



FY 2011 1st QUARTER PERFORMANCE REPORT

October 2010



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INTRODUCTION

This report is a compilation of three months of data regarding traffic volumes and lane usage, bus travel times, revenues and expenditures, law enforcement activities, and incidents which may have impacted operations or revenues during the first quarter of Fiscal Year 2011 (FY 11).

1.0 VOLUMES AND LANE USAGE

Recorded use of the I-25 HOV/Express Lanes (including both HOV and toll-paying vehicles) has stabilized over the past few years with volumes ranging plus or minus 300,000 vehicles per month.

The highest traffic volume recorded since opening was in December 2007, at 355,308.

The tables below summarize of traffic data for both Tolled Express and HOV lanes for the months of July, August, and September 2010. Data includes weekend and non-peak traffic.

License plate tolls are presumed to be customers until such time that a bill is not paid. After a period of time, unpaid toll bills move to the violation process.

| July Monthly Summary | | | | | |
|-------------------------------------|----------------|------------|-------------------|------------|--------------|
| | Express | HOV | Violations | LPT | Total |
| Total Monthly Traffic | 81,566 | 215,127 | 975 | 13,600 | 311,268 |
| Maximum Daily Traffic | 4,365 | 8,976 | 56 | 709 | 13,439 |
| Average Daily Traffic | 3,569 | 7,376 | 43 | 562 | 11,551 |
| Avg Weekday AM Peak Hour | 434 | 559 | 6 | 54 | 1,053 |
| Avg Weekday PM Peak Hour | 350 | 761 | 4 | 63 | 1,178 |
| Avg Weekday AM Peak Period* | 1,736 | 2,237 | 23 | 215 | 4,211 |
| Avg Weekday PM Peak Period** | 1,401 | 3,043 | 15 | 253 | 4,712 |

| August Monthly Summary | | | | | |
|-------------------------------------|----------------|------------|-------------------|------------|--------------|
| | Express | HOV | Violations | LPT | Total |
| Total Monthly Traffic | 88,911 | 210,194 | 1,152 | 15,670 | 315,927 |
| Maximum Daily Traffic | 5,312 | 8,435 | 84 | 1,129 | 14,467 |
| Average Daily Traffic | 3,896 | 7,113 | 51 | 655 | 11,715 |
| Avg Weekday AM Peak Hour | 479 | 571 | 7 | 66 | 1,123 |
| Avg Weekday PM Peak Hour | 380 | 749 | 5 | 71 | 1,204 |
| Avg Weekday AM Peak Period* | 1,915 | 2,286 | 27 | 265 | 4,493 |
| Avg Weekday PM Peak Period** | 1,519 | 2,997 | 18 | 284 | 4,818 |



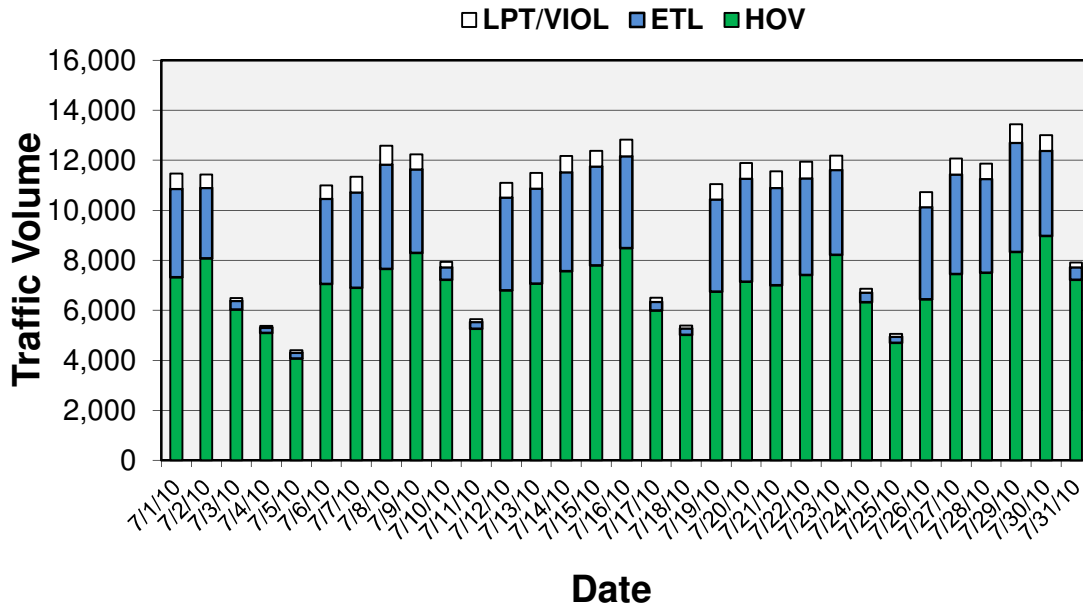
| September Monthly Summary | | | | | |
|-------------------------------------|---------|---------|------------|--------|---------|
| | Express | HOV | Violations | LPT | Total |
| Total Monthly Traffic | 87,498 | 202,129 | 1,444 | 15,413 | 306,484 |
| Maximum Daily Traffic | 4,462 | 8,237 | 91 | 773 | 12,602 |
| Average Daily Traffic | 3,819 | 6,819 | 63 | 639 | 11,339 |
| Avg Weekday AM Peak Hour | 483 | 575 | 9 | 70 | 1,137 |
| Avg Weekday PM Peak Hour | 360 | 691 | 6 | 65 | 1,122 |
| Avg Weekday AM Peak Period* | 1,931 | 2,302 | 36 | 280 | 4,548 |
| Avg Weekday PM Peak Period** | 1,439 | 2,766 | 22 | 261 | 4,489 |

* 6:00 AM – 10:00 AM

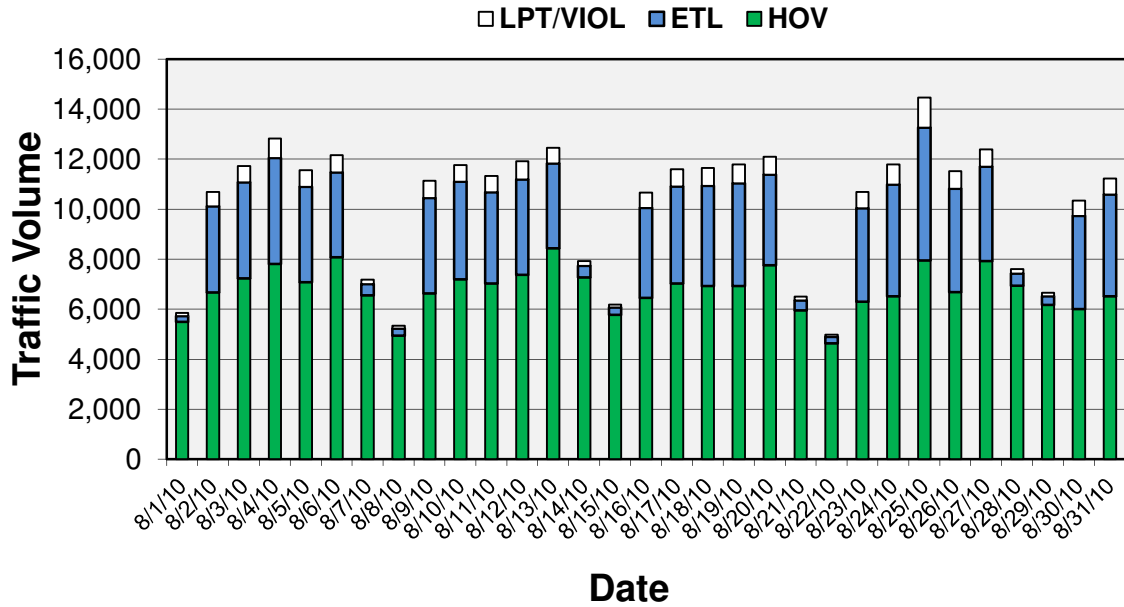
** 3:00 PM – 7:00 PM

Daily and monthly traffic volumes are illustrated in the following figures. They include High Occupancy Vehicle (HOV), Electronic Toll Collection (ETC), License Plate Tolling (LPT) and Violations combined. The reason for combining these two is that previously they were simply considered to be violators at the time of transaction if there was not an active Express Toll account. The current practice is to send a bill to users who do not have an Express Toll Account to give them an opportunity to pay, and if they do not pay after a second notice, only then do they become violators.

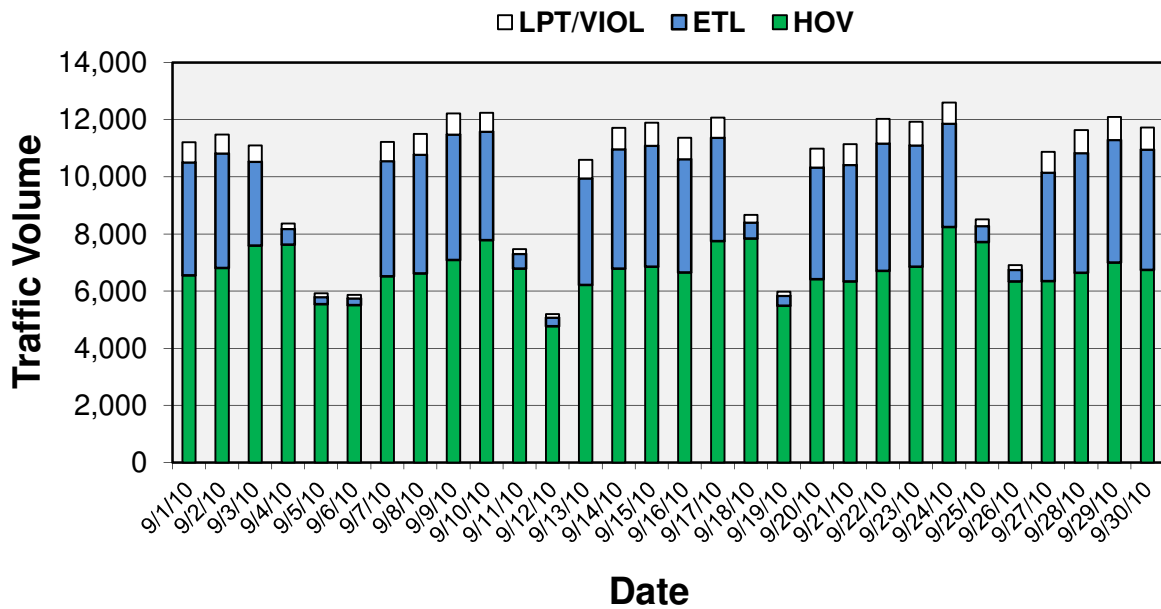
JULY 2010 DAILY TRAFFIC VOLUMES



AUGUST 2010 DAILY TRAFFIC VOLUMES



SEPTEMBER 2010 DAILY TRAFFIC VOLUMES





2.0 BUS TRAVEL TIME

The IGA between CDOT and RTD prescribes triggers to determine if there is any degradation to travel times for buses and carpools. These triggers are:

- Exceeding travel time for more than one bus in an hour (provided the excess is not attributable to a stall, crash and closure of the lane, or special event).
- Exceeding the travel time for more than one day per week for three weeks in a row.
- Predictable patterns.

In July there were eight buses that exceeded the allotted travel time of 8 minutes and 45 second. Three of these delays occurred during the rush hour period.

In August five buses exceeded the travel time threshold.

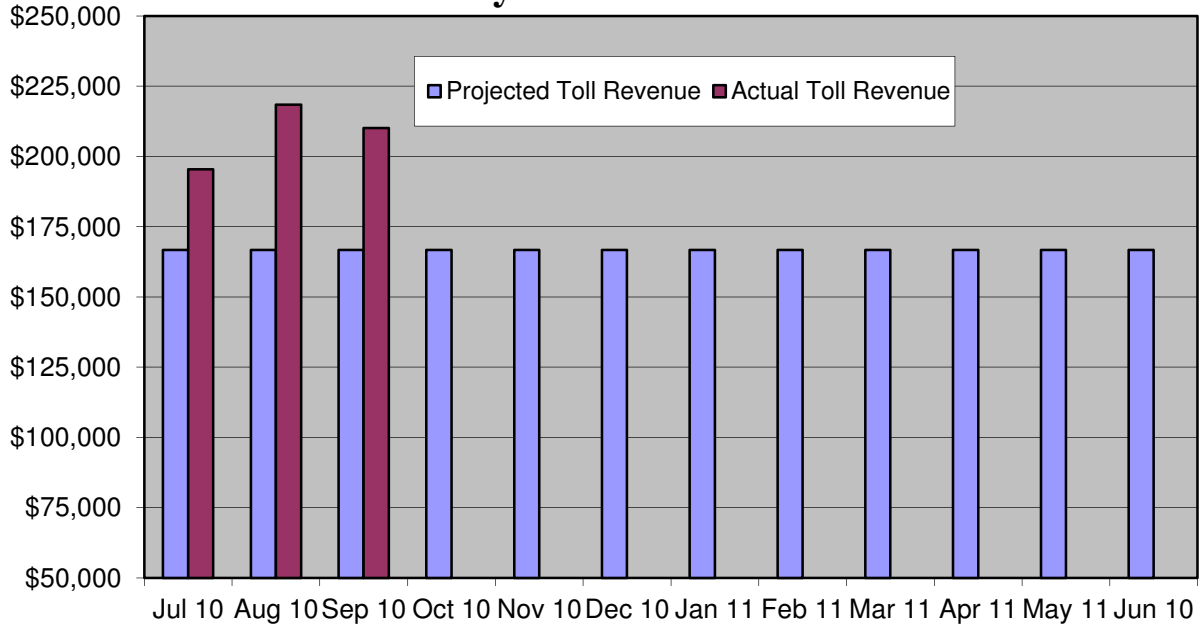
September had a travel time exceedence of 28 buses. Eight of these were not in the peak period, indicating other factors than congestion. 18 of the remaining 20 peak period buses that exceeded the travel time threshold can be attributed to an accident that occurred on the September 28th on the I-25 mainlines that created backups and resulted in diversion of traffic to the I-25 Express lanes.

3.0 REVENUES AND EXPENDITURES

As is the case with traffic volumes, revenues are stable. Fees and fines decreased with the license plate tolling initiative and toll revenues increased. The HPTE has been conservative in revenue estimates, (estimating approximately \$167 thousand per month, totaling \$2 million annually) versus actual revenues that continue to be somewhat higher as shown in the chart below. Revenues were \$195,391 in July, \$218,374 in August , and \$210,151 in September, all exceeding the \$166,667 monthly projection.

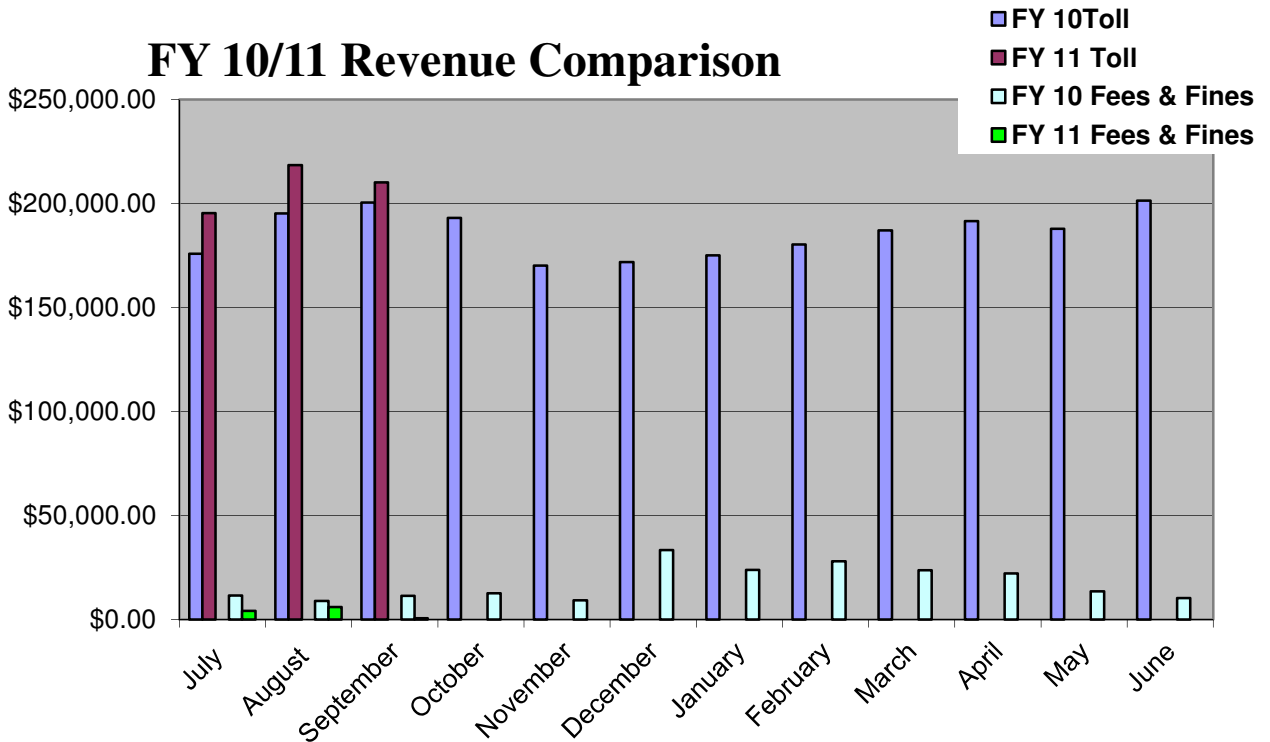
The following figure shows the projected vs. actual toll revenue to date for Fiscal Year 2011.

Fiscal Year 2011 Monthly Estimated Toll Revenue vs. Actual



The figure below illustrates a comparison of previous year monthly revenues to current year.

FY 10/11 Revenue Comparison





4.0 INCIDENTS

During the quarter, no major incidents occurred.

5.0 ENFORCEMENT

Law enforcement activities during FY 2011 are shown in the table below.

| COLORADO STATE PATROL MANUAL CITATIONS | | | | | | | |
|--|-------|------|-----|-----------|----------|-------|-------------------|
| | Total | Toll | HOV | Hazardous | Seatbelt | Other | |
| July 10 | 111 | 12 | 21 | 18 | 7 | 15 | 0 felony, 0 misd. |
| Aug 10 | 93 | 14 | 20 | 7 | 3 | 11 | 0 felony, 0 misd. |
| Sept 10 | 82 | 9 | 12 | 5 | 4 | 21 | 0 felony, 0 misd. |

6.0 OPERATIONAL ISSUES

During the last week of July a northbound dynamic message sign malfunctioned and appeared blank to motorists. This did not appear to hinder operations.

On August 13 a power surge during a thunderstorm damaged three dynamic message signs southbound on the corridor. Spare parts were used to repair these signs. A camera control cabinet was apparently stolen with little hope of recovery. Its estimated value was \$5,000 and a police report was filed. Another cabinet was hit by a vehicle and was able to be repaired...again with spare parts.

Two new gates were installed at 70th Avenue in September as part of the capital equipment replacement plan. The day after installation, one of the gates was hit by a vehicle resulting in some damage.

7.0 HYBRID UTILIZATION

Fuel Efficient vehicles have been allowed access to the I-25 Express Lanes free of paying a toll even if they have only one occupant provided that they have obtain a permit from CDOT, obtain a specially coded transponder, and display a decal in their windshield. CDOT has tracked hybrid usage of the Express Lanes. The usage has been consistent for the first quarter as illustrated in the table below.



FY11 – 1st Quarter Hybrid Counts

| July 2010 | | | Aug 2010 | | | Sept 2010 | | |
|-----------|-----|-----|----------|-----|-----|-----------|-----|-----|
| Date | AM | PM | Date | AM | PM | Date | AM | PM |
| | | | 8/1 | | 18 | 9/1 | 120 | 143 |
| 7/2 | 93 | 97 | 8/2 | 116 | 132 | 9/2 | 133 | 141 |
| 7/3 | | 30 | 8/3 | 121 | 145 | 9/3 | 101 | 109 |
| 7/4 | | 14 | 8/4 | 118 | 138 | 9/4 | | 34 |
| 7/5 | | 28 | 8/5 | 119 | 130 | 9/5 | | 34 |
| 7/6 | 131 | 139 | 8/6 | 96 | 104 | 9/6 | | 23 |
| 7/7 | 129 | 131 | 8/7 | | 33 | 9/7 | 144 | 145 |
| 7/8 | 126 | 143 | 8/8 | | 28 | 9/8 | 136 | 130 |
| 7/9 | 103 | 119 | 8/9 | 127 | 135 | 9/9 | 129 | 135 |
| 7/10 | | 37 | 8/10 | 123 | 135 | 9/10 | 113 | 113 |
| 7/11 | | 24 | 8/11 | 121 | 130 | 9/11 | | 30 |
| 7/12 | 139 | 151 | 8/12 | 123 | 120 | 9/12 | | 28 |
| 7/13 | 125 | 145 | 8/13 | 98 | 123 | 9/13 | 122 | 125 |
| 7/14 | 126 | 147 | 8/14 | | 27 | 9/14 | 134 | 137 |
| 7/15 | 148 | 144 | 8/15 | | 20 | 9/15 | 129 | 141 |
| 7/16 | 112 | 118 | 8/16 | 130 | 133 | 9/16 | 128 | 152 |
| 7/17 | | 38 | 8/17 | 122 | 130 | 9/17 | 106 | 111 |
| 7/18 | | 17 | 8/18 | 138 | 141 | 9/18 | | 31 |
| 7/19 | 128 | 130 | 8/19 | 135 | 123 | 9/19 | | 24 |
| 7/20 | 129 | 145 | 8/20 | 105 | 107 | 9/20 | 139 | 145 |
| 7/21 | 134 | 141 | 8/21 | | 22 | 9/21 | 137 | 135 |
| 7/22 | 124 | 140 | 8/22 | | 26 | 9/22 | 129 | 131 |
| 7/23 | 115 | 120 | 8/23 | 133 | 149 | 9/23 | 137 | 148 |
| 7/24 | | 36 | 8/24 | 136 | 148 | 9/24 | 112 | 121 |
| 7/25 | | 24 | 8/25 | 134 | 142 | 9/25 | | 41 |
| 7/26 | 119 | 111 | 8/26 | 132 | 139 | 9/26 | | 37 |
| 7/27 | 122 | 144 | 8/27 | 109 | 109 | 9/27 | 134 | 137 |
| 7/28 | 123 | 142 | 8/28 | | 34 | 9/28 | 138 | 141 |
| 7/29 | 137 | 153 | 8/29 | | 29 | 9/29 | 133 | 134 |
| 7/30 | 103 | 110 | 8/30 | 132 | 132 | 9/30 | 132 | 139 |
| 7/31 | | 35 | 8/31 | 139 | 150 | | | |