



MONTHLY PROGRESS REPORT

January 2008





TABLE OF CONTENTS

	<u>PAGE</u>
Introduction	1
1.0 Volumes and Lane Usage	1
2.0 Bus Travel Times	3
3.0 Revenues and Expenditures	4
4.0 Incidents	6
5.0 Enforcement	6
6.0 Operational Issues	6

TABLES

January 2008 Traffic Data Summary	1
Peak Period Traffic Data (AM – Inbound)	2
Peak Period Traffic Data (PM – Outbound)	3
FY 08 CTE General Administrative Expenditures – January 2008	5
FY 08 I-25 HOV/Express Lanes Expenditures – January 2008	5
Colorado State Patrol Manual Citations	6

FIGURES

January 2008 Daily Traffic Volumes	1
Monthly Traffic Volumes	1
FY 07/08 Traffic Comparison	2
January 2008 Bus Travel Time Performance	3
FY 2008 Monthly Estimated Toll Revenue vs. Actual	4
FY 07/08 Revenue Comparison	4

INTRODUCTION

This report contains information 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 month of January 2008.

1.0 VOLUMES AND LANE USAGE

During January 2008, recorded use of the I-25 HOV/Express Lanes (including both HOV and toll-paying vehicles) rose to 309,646; as compared to 282,158 in December and 309,713 in November. The January level, although higher than December, has not yet surpassed levels prior to November 2007, which is likely attributable to the New Year and Martin Luther King holidays occurring on business days.

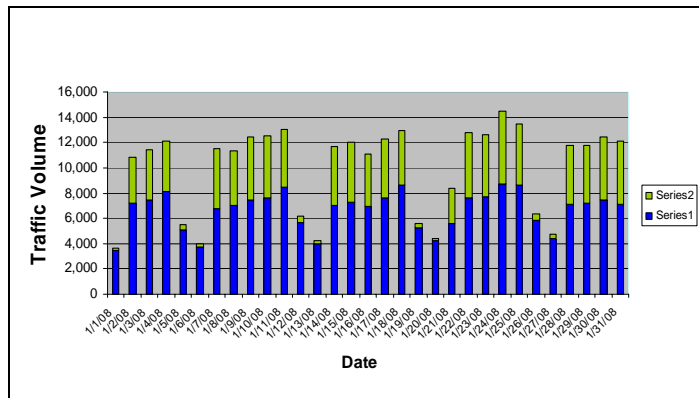
The January summary of traffic data for both Tolled Express and HOV lanes follows. Data includes weekend and non-peak traffic.

January 2008 Traffic Data Summary			
	Express	HOV	Total
Total Monthly Traffic	103,257	206,389	309,646
Maximum Daily Traffic	5,722	8,722	14,444
Average Weekday Traffic	4,364	7,315	11,679
Avg Weekday AM Peak Hour	516	650	1,166
Avg Weekday PM Peak Hour	447	771	1,218
Avg Weekday AM Peak Period *	2,063	2,601	4,664
Avg Weekday PM Peak Period **	1,787	3,085	4,872

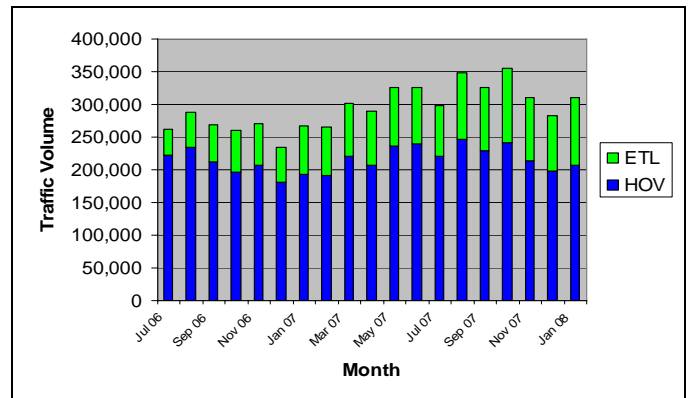
* 6:00 AM – 10:00 AM
 ** 3:00 PM – 7:00 PM

Daily and monthly traffic volumes are illustrated in the following figures.

January 2008 Daily Traffic Volumes



Monthly Traffic Volumes

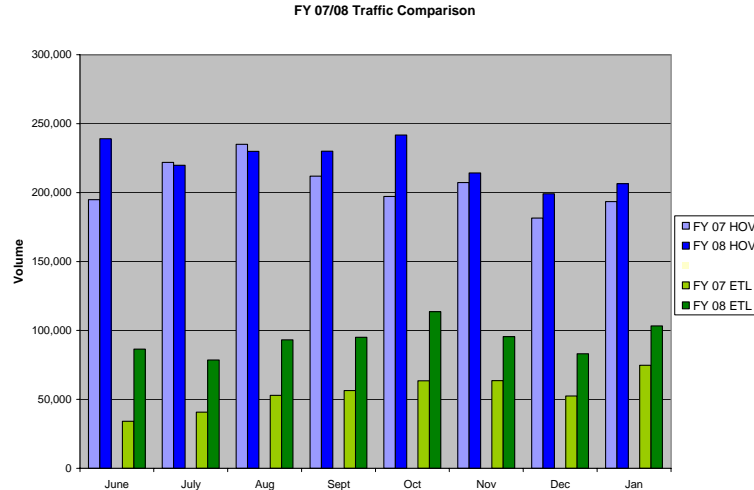




MONTHLY PROGRESS REPORT – January 2008

Both FY 08 HOV lane and toll lane usage continue to exceed FY 07 levels. January levels, in spite of recent holiday impacts, reflect drivers’ familiarity with and support for the lanes.

Current fiscal year traffic volumes compared to the previous fiscal year’s volumes are represented in the following figure.



Detailed data for peak period traffic volumes are found in the following tables.

	Morning Rush Period						
	Total Peak Period			Avg Per Hour			
	Weekday	Express	HOV	Total	Express	HOV	Total
1st	Tuesday	8	110	118	2	28	30
	Wednesday	1,647	2,406	4,053	412	602	1,013
	Thursday	1,865	2,539	4,404	466	635	1,101
	Friday	1,730	2,493	4,223	433	623	1,056
7th	Monday	2,103	2,627	4,730	526	657	1,183
	Tuesday	2,081	2,701	4,782	520	675	1,196
	Wednesday	2,329	2,805	5,134	582	701	1,284
	Thursday	2,356	2,805	5,161	589	701	1,290
14th	Friday	2,179	2,755	4,934	545	689	1,234
	Monday	2,277	2,716	4,993	569	679	1,248
	Tuesday	2,349	2,755	5,104	587	689	1,276
	Wednesday	1,997	2,619	4,616	499	655	1,154
21st	Thursday	2,277	2,853	5,130	569	713	1,283
	Friday	1,917	2,641	4,558	479	660	1,140
	Monday	1,187	1,730	2,917	297	433	729
	Tuesday	2,382	2,898	5,280	596	725	1,320
28th	Wednesday	2,316	2,957	5,273	579	739	1,318
	Thursday	2,692	3,096	5,788	673	774	1,447
	Friday	2,295	2,923	5,218	574	731	1,305
	Monday	2,264	2,793	5,057	566	698	1,264
28th	Tuesday	2,237	2,831	5,068	559	708	1,267
	Wednesday	2,419	3,111	5,530	605	778	1,383
	Thursday	2,540	2,655	5,195	635	664	1,299

Weekday	Afternoon Rush Period						
	Total Peak Period			Avg Per Hour			
	Express	HOV	Total	Express	HOV	Total	
1st	Tuesday	47	1,072	1,119	12	268	280
	Wednesday	1,580	3,238	4,818	395	810	1,205
	Thursday	1,643	3,150	4,793	411	788	1,198
	Friday	1,690	3,560	5,250	423	890	1,313
7th	Monday	2,207	3,003	5,210	552	751	1,303
	Tuesday	1,763	3,154	4,917	441	789	1,229
	Wednesday	2,079	3,249	5,328	520	812	1,332
	Thursday	2,075	3,307	5,382	519	827	1,346
	Friday	1,822	3,366	5,188	456	842	1,297
14th	Monday	1,964	3,103	5,067	491	776	1,267
	Tuesday	1,892	3,171	5,063	473	793	1,266
	Wednesday	1,708	3,000	4,708	427	750	1,177
	Thursday	1,800	3,165	4,965	450	791	1,241
	Friday	1,839	3,352	5,191	460	838	1,298
21st	Monday	1,328	2,593	3,921	332	648	980
	Tuesday	2,201	3,250	5,451	550	813	1,363
	Wednesday	2,086	3,384	5,470	522	846	1,368
	Thursday	2,066	3,348	5,414	517	837	1,354
	Friday	1,916	3,431	5,347	479	858	1,337
28th	Monday	1,851	2,997	4,848	463	749	1,212
	Tuesday	1,854	3,091	4,945	464	773	1,236
	Wednesday	1,847	2,985	4,832	462	746	1,208
	Thursday	1,839	2,981	4,820	460	745	1,205

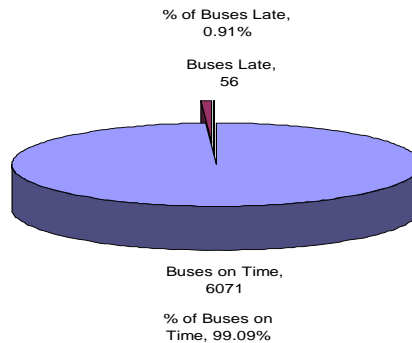
2.0 BUS TRAVEL TIMES

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 January, 56 buses were delayed; 49 of which occurred on snow days. January 31st was the worst, with 29 late buses. The remaining 7 buses were less than one minute late.

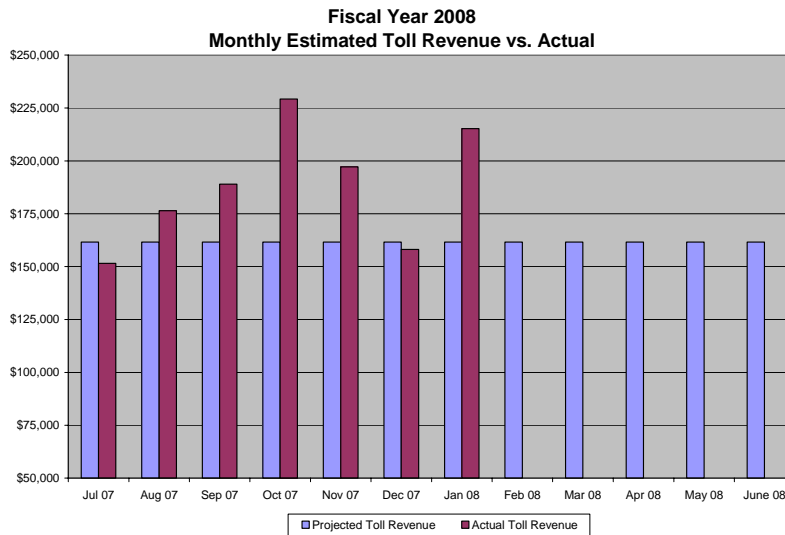
JANUARY 2008 BUS TRAVEL TIME PERFORMANCE



3.0 REVENUES AND EXPENDITURES

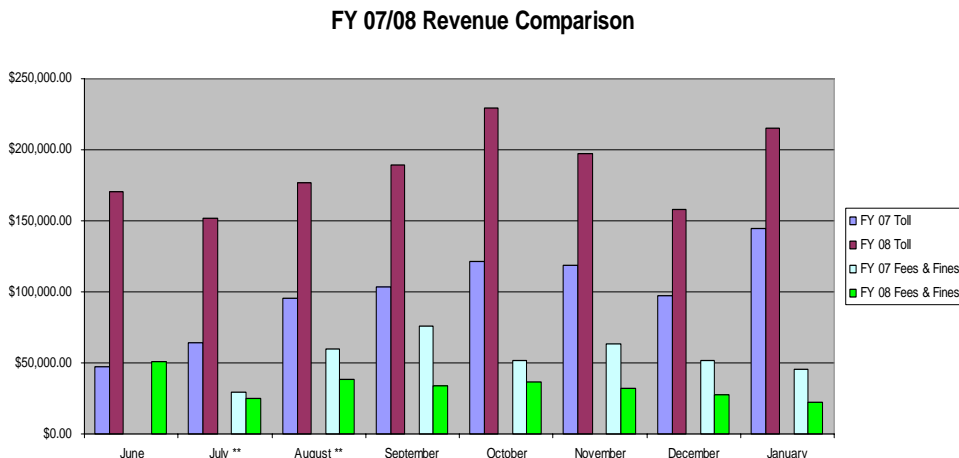
January 2008 toll revenues returned to a level above projections (\$161,600), to \$215,232. Total revenues, including tolls, fees, and fines were \$237,876.75. Fees and fines collected this month totaled \$22,644.75, which represents 9.52 percent of total revenues.

The following figure shows the projected vs. actual toll revenue to date for Fiscal Year 2008.



FY 08 tolls continue to substantially exceed those of FY 07 while fees and fines continue to decline below the FY 07 levels. Drivers’ increasingly positive response to the lanes is represented by these levels.

Current fiscal year revenues compared to the previous fiscal year’s revenues are illustrated in the following figure.





MONTHLY PROGRESS REPORT – January 2008

The following table illustrates only CTE general administrative expenditures through January 2008.

FY 08 CTE General Administrative Expenditures - January 2008					
Item	Estimated Revenues	Estimated Expenditures	Actual	Encumbrances	Remaining
Revenues					
Interest Earnings from FY 07	\$ 217,000				\$ 217,000
Total Revenues	\$ 217,000				\$ 217,000
Expenditures					
General Engineering Consultant (8200)		\$ 50,000	\$ 18,465	\$ -	\$ 31,535
Traffic and Revenue Consultant ((8200)		\$ 50,000	\$ -	\$ -	\$ 50,000
Financial Advisor (8200)		\$ 50,000	\$ -	\$ -	\$ 50,000
Misc. (Marketing/Research, Advertisement) (8200)		\$ 10,000	\$ -	\$ -	\$ 10,000
IBTTA Dues & Conference Registration (8100)		\$ 4,000	\$ 1,900	\$ -	\$ 2,100
Misc. (Travel, Meals, Board Expenses) (8100)		\$ 3,000	\$ -	\$ -	\$ 3,000
CDOT/ CTE Staff Costs (8100)		\$ 50,000	\$ 8,021	\$ -	\$ 41,979
Total Expenditures		\$ 217,000	\$ 28,386	\$ -	\$ 188,614

The next table illustrates expenses specific only to the I-25/HOV Express Lanes.

FY 08 I-25 HOV/Express Lanes Expenditures (8300) - January 2008					
Item	Estimated Revenues	Estimated Expenditures	Actual	Encumbrances	Remaining
Revenues					
Revised Estimated Toll Revenues	\$ 1,980,000		\$1,316,670		\$ 663,330
Revised Estimated Misc. Revenues	\$ 540,000		\$ 216,438		\$ 323,562
Loan from Transportation Commission	\$ -		\$ -		\$ -
Carryforward Balance from FY 07	\$ 1,213,462				
Total Revenues	\$ 3,733,462		\$1,533,108		\$ 2,200,354
Expenditures					
Contracted Snow Plow Operations		\$ 455,575	\$ -	\$ -	\$ 455,575
Colorado State Patrol		\$ 75,000	\$ 18,611	\$ -	\$ 56,389
E-470 Back office Operations		\$ 154,784	\$ -	\$ -	\$ 154,784
E-470 Oversight and Management		\$ 282,723	\$ -	\$ -	\$ 282,723
E-470 Maintenance Tech.		\$ 80,744	\$ 39,110	\$ -	\$ 41,634
Toll System Maintenance		\$ 30,000	\$ -	\$ -	\$ 30,000
VMS, Fiber, Travel Time, Surveillance		\$ 50,000	\$ -	\$ -	\$ 50,000
Non-revenue transponders		\$ 10,000	\$ -	\$ -	\$ 10,000
Marketing/ Outreach		\$ 10,000	\$ -	\$ -	\$ 10,000
User Survey		\$ 25,000	\$ -	\$ -	\$ 25,000
CDOT/ CTE Staff Costs		\$ 160,000	\$ 3,118	\$ -	\$ 156,882
Contingency		\$ 250,000	\$ -	\$ -	\$ 250,000
TC Loan Repayment		\$ 931,425	\$ -	\$ -	\$ 931,425
Sinking Fund for Rehab or Reconstruction		\$ 786,751	\$ -	\$ -	\$ 786,751
Region 6 Maintenance Costs		\$ 431,460	\$ 203,643	\$ -	\$ 227,817
Total Expenditures		\$ 3,733,462	\$ 264,482	\$ -	\$ 3,468,980

Note: There are currently twelve invoices that have not been processed for E-470, due to task order modifications. The estimated amount of these expenses will be \$185,900.

4.0 INCIDENTS

There were no incidents that impacted traffic during January.

5.0 ENFORCEMENT

Law enforcement activities since opening of the facility are shown in the table below.

COLORADO STATE PATROL MANUAL CITATIONS							
	Total Stopped	Toll Citations	HOV Citations	Hazardous Citations	Seatbelt Citations	All Other Citations	Arrests
June 06	320	43	59	22	5	7	1
July 06	152	20	26	24	7	19	1
August 06	127	19	18	45	11	37	1 (DUI)
September 06	88	7	7	26	4	7	
October 06	42	5	8	15	4	73	
November 06	56	0	0	14	7	3	
December 06 *							
January 07	36	2	4	9	1	10	2 (misd)
February 07	78	13	15	34	8	24	
March 07	127	6	18	46	10	32	1
April 07	36	2	8	6	0	3	
May 07	98	11	14	36	17	37	2
June 07 *							
July 07	41	5	5	31	7	12	31
August 07	81	6	10	47	8	19	1
September 07	84	6	9	16	8	15	
October 07	104	16	13	39	10	23	
November 07	53	9	6	23	3	11	1
December 07	97	8	10	32	5	7	
January 08	95	13	10	37	6	12	1

* no enforcement

6.0 OPERATIONAL ISSUES

There were no operational issues that impacted traffic during January.