



MONTHLY PROGRESS REPORT

November 2007





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INTRODUCTION

This report contains information regarding traffic volumes and lane usage, bus travel times, revenues, law enforcement activities, and incidents which may have impacted operations or revenues during the month of November 2007.

1.0 VOLUMES AND LANE USAGE

During November 2007, recorded use of the I-25 HOV/Express Lanes (including both HOV and toll-paying vehicles) fell to 309,713; as compared to 355,308 in October and 325,078 in September. The decrease in use is likely attributable to two holidays occurring on business days.

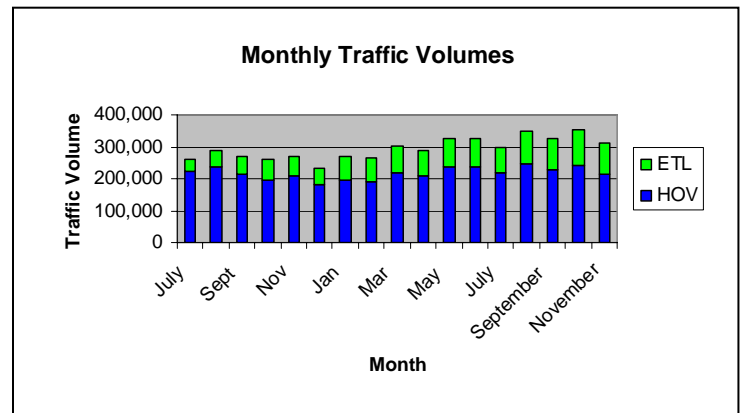
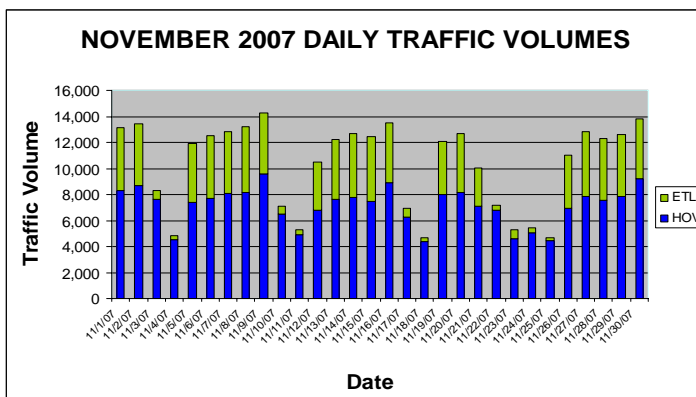
The November summary of traffic data for both Tolled Express and HOV lanes follows. Data includes weekend and non-peak traffic.

November 2007 Traffic Data Summary			
	Express	HOV	Total
Total Monthly Traffic	95,497	214,216	309,713
Maximum Daily Traffic	5,048	9,618	14,281
Average Weekday Traffic	4,177	7,754	11,930
Avg Weekday AM Peak Hour	512	661	1,173
Avg Weekday PM Peak Hour	400	786	1,186
Avg Weekday AM Peak Period	2,050	2,643	4,692
Avg Weekday PM Peak Period	1,599	3,145	4,744

* 6:00 AM – 10:00 AM

** 3:00 PM – 7:00 PM

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



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

		Morning Rush Period					
		Total Peak Period			Avg Per Hour		
		Express	HOV	Total	Express	HOV	Total
1st	Weekday						
	Thursday	2,472	3,047	5,519	618	762	1,380
	Friday	2,222	2,792	5,014	556	698	1,254
5th	Monday	2,285	2,904	5,189	571	726	1,297
	Tuesday	2,428	2,961	5,389	607	740	1,347
	Wednesday	2,434	2,942	5,376	609	736	1,344
	Thursday	2,464	3,164	5,628	616	791	1,407
	Friday	2,188	2,973	5,161	547	743	1,290
12th	Monday	1,873	2,481	4,354	468	620	1,089
	Tuesday	2,153	2,853	5,006	538	713	1,252
	Wednesday	2,343	2,961	5,304	586	740	1,326
	Thursday	2,499	3,009	5,508	625	752	1,377
	Friday	2,077	2,932	5,009	519	733	1,252
19th	Monday	2,147	2,885	5,032	537	721	1,258
	Tuesday	2,100	2,795	4,895	525	699	1,224
	Wednesday	1,588	2,176	3,764	397	544	941
	Thursday	14	194	208	4	49	52
	Friday	257	731	988	64	183	247
26th	Monday	2,093	2,743	4,836	523	686	1,209
	Tuesday	2,367	2,885	5,252	592	721	1,313
	Wednesday	2,640	2,891	5,531	660	723	1,383
	Thursday	2,350	3,023	5,373	588	756	1,343
	Friday	2,099	2,794	4,893	525	699	1,223

		Afternoon Rush Period					
		Total Peak Period			Avg Per Hour		
		Express	HOV	Total	Express	HOV	Total
1st	Weekday						
	Thursday	1,763	3,255	5,018	441	814	1,255
	Friday	1,859	3,706	5,565	465	927	1,391
5th	Monday	1,705	3,011	4,716	426	753	1,179
	Tuesday	1,840	3,242	5,082	460	811	1,271
	Wednesday	1,797	3,286	5,083	449	822	1,271
	Thursday	2,066	3,537	5,603	517	884	1,401
	Friday	1,826	4,050	5,876	457	1,013	1,469
12th	Monday	1,377	2,750	4,127	344	688	1,032
	Tuesday	1,950	3,302	5,252	488	826	1,313
	Wednesday	1,914	3,187	5,101	479	797	1,275
	Thursday	2,035	3,413	5,448	509	853	1,362
	Friday	1,742	3,538	5,280	436	885	1,320
19th	Monday	1,387	2,897	4,284	347	724	1,071
	Tuesday	1,846	3,475	5,321	462	869	1,330
	Wednesday	871	2,901	3,772	218	725	943
	Thursday	76	1,778	1,854	19	445	464
	Friday	234	1,700	1,934	59	425	484
26th	Monday	1,605	2,941	4,546	401	735	1,137
	Tuesday	2,019	3,391	5,410	505	848	1,353
	Wednesday	1,633	3,015	4,648	408	754	1,162
	Thursday	1,861	3,284	5,145	465	821	1,286
	Friday	1,779	3,532	5,311	445	883	1,328

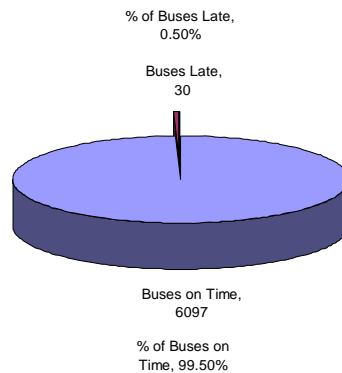
2.0 BUS TRAVEL TIMES

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.

Delays affecting thirty buses occurred during the month of November 2007, usually between 7:30 and 8:30 a.m. Most of the delays were less than two minutes.

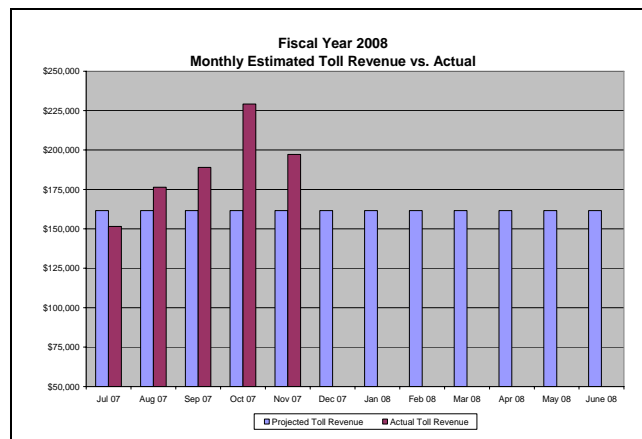
NOVEMBER 2007 BUS TRAVEL TIME PERFORMANCE



3.0 REVENUES AND EXPENDITURES

November 2007 toll revenues dropped to \$197,137.00. Total revenues, including tolls, fees, and fines were \$229,029.70. Fees and fines collected this month totaled \$31,892.70, which represents 13.93 percent of total revenues.

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





MONTHLY PROGRESS REPORT – November 2007

The following table illustrates only CTE general administrative expenditures through November 2007.

FY 08 CTE General Administrative Expenditures - November 2007					
ITEM	Estimated Revenues	Estimated Expenditures	Actual	Encumbrances	Remaining
CTE Administrative Budget					
<u>Revenues</u>					
Interest Earnings from FY 07	\$ 217,000				\$ 217,000
Total Revenues	\$ 217,000				\$ 217,000
<u>Expenditures</u>					
General Engineering Consultant (8200)		\$ 50,000	\$ 11,462	\$ -	\$ 38,538
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	\$ -	\$ -	\$ 4,000
Misc. (Travel, Meals, Board Expenses) (8100)		\$ 3,000	\$ -	\$ -	\$ 3,000
CDOT/ CTE Staff Costs (8100)		\$ 50,000	\$ 771	\$ -	\$ 49,229
Total Expenditures		\$ 217,000	\$ 12,233	\$ -	\$ 204,767

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

FY 08 I-25 HOV/Express Lanes Expenditures - November 2007					
ITEM	Estimated Revenues	Estimated Expenditures	Actual	Encumbrances	Remaining
I 25 Express Lanes (8300)					
<u>Revenues</u>					
Revised Estimated Toll Revenues	\$ 1,980,000		\$ 943,300		\$ 1,036,700
Revised Estimated Misc. Revenues	\$ 540,000		\$ 166,121		\$ 373,879
Loan from Transportation Commission	\$ -		\$ -		\$ -
Carryforward Balance from FY 07	\$ 1,213,462				
Total Revenues	\$ 3,733,462		\$ 1,109,421		\$ 2,624,041
<u>Expenditures</u>					
Contracted Snow Plow Operations		\$ 455,575	\$ -	\$ -	\$ 455,575
Colorado State Patrol		\$ 75,000	\$ 12,166	\$ -	\$ 62,834
E-470 Back office Operations		\$ 154,784	\$ -	\$ -	\$ 154,784
E-470 Oversight and Management		\$ 282,723	\$ -	\$ -	\$ 282,723
E-470 Maintenance Tech.		\$ 80,744	\$ 27,775	\$ -	\$ 52,969
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	\$ -	\$ -	\$ 431,460
Total Expenditures		\$ 3,733,462	\$ 43,059	\$ -	\$ 3,690,403

Note: There are currently ten invoices that have not been processed for E-470, due to task order modifications. The estimated amount of these expenses will be \$154,500.

4.0 INCIDENTS

There were no incidents that impacted traffic during November.



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

* no enforcement

6.0 OPERATIONAL ISSUES

There were no unusual operational issues during November.