



Inter-Office Communication

February 21, 2019

TO: Executive Director
FROM: DED/CFO/Comptroller
SUBJECT: Traffic and Revenue Report – January 2019

Percent Increase / (Decrease) from January 2018 to January 2019

Vehicles:	
Passenger Cars	(5.2%)
Commercial Vehicles	(0.3%)
Total Vehicles	(4.0%)
Miles:	
Passenger Cars	(4.0%)
Commercial Vehicles	0.5%
Total Miles	(2.1%)
Toll Revenues:	
Passenger Cars	(2.7%)
Commercial Vehicles	2.5%
Total Toll Revenues	0.7%


Martin S. Seekely

c: Commission Members
General Counsel
Director of Audit and Internal Control
Assistant Comptroller
Marketing and Communications Coordinator
Jacobs Engineering Group

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of January 31, 2019

	Month-to-Date			Year-to-Date		
	1 Month 2019	1 Month 2018	\$ Change	1 Month 2019	1 Month 2018	% Change
Revenues						
Toll	\$ 21,490,268	21,347,443	\$ 142,825	\$ 21,347,443	\$ 142,825	.7%
Concession	1,142,437	1,070,364	72,073	1,070,364	72,073	6.7%
State Fuel Tax Allocation	241,274	214,003	27,271	214,003	27,271	12.7%
Special Toll Permit	272,519	274,917	(2,399)	274,917	(2,399)	(.9%)
Lease & License	102,403	98,042	4,361	98,042	4,361	4.4%
Investment	1,783,715	475,555	1,308,160	475,555	1,308,160	275.1%
Miscellaneous	448,537	376,782	71,755	376,782	71,755	19.0%
Total Revenues	25,481,154	23,857,108	1,624,046	23,857,108	1,624,046	6.8%
Operation, Maintenance & Administrative Expenses						
Administration and Insurance	1,003,065	997,476	5,589	997,476	5,589	.6%
Maintenance of Roadway and Structures	4,921,718	4,652,269	269,448	4,652,269	269,448	5.8%
Service Plazas and Toll Operations	4,585,082	4,623,123	(38,041)	4,623,123	(38,041)	(.8%)
Traffic Control, Safety and Patrol	1,125,294	1,316,008	(190,714)	1,316,008	(190,714)	(14.5%)
Total Operation, Maint. & Administrative Expenses	11,635,159	11,588,876	46,283	11,588,876	46,283	.4%
Net Revenue Before Capital & Debt Service Expenditures	13,845,995	12,268,232	1,577,763	12,268,232	1,577,763	12.9%
Capital Outlay/Major Repairs and Replacements	1,133,137	528,104	605,033	528,104	605,033	114.6%
Debt Service	-	-	-	-	-	-
Principal	8,575,490	6,838,422	1,737,068	6,838,422	1,737,068	25.4%
Interest	9,708,628	7,366,527	2,342,101	7,366,527	2,342,101	31.8%
Capital Outlay & Debt Service Expenditures	21,343,786	18,955,403	2,388,383	18,955,403	2,388,383	12.6%
Other Financing Sources / (Uses)						
Infrastructure Payments to ODOT	(4,293,059)	(1,760,545)	(2,532,514)	<1,760,545>	(2,532,514)	143.8%
Investments - Fair Value Adjustment	380,239	(364,240)	744,479	(364,240)	744,479	(204.4%)
Sale of Fixed Assets	76,785	11,350	65,435	11,350	65,435	576.5%
Total Other Sources / (Uses)	(3,836,035)	(2,113,435)	(1,722,600)	(2,113,435)	(1,722,600)	81.5%
Excess / (Deficit) of Revenues over Expenditures	\$ 301,333	\$ 2,788,270	\$ (2,486,938)	\$ 2,788,270	\$ (2,486,938)	(89.2%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Cash and Investments at Market Value
As of January 31, 2019

Fund Description	1/31/19	1/31/18	Change from 1/18 to 1/19
General Fund	\$ 89,541,034	\$ 83,219,538	\$ 6,321,495
Non Trust Fund	48,064,704	47,007,647	1,057,057
Service Plaza Capital Improvement Fund	1,508,556	1,359,968	148,588
Fuel Tax Fund	1,904,341	2,031,845	(127,505)
Renewal & Replacement Fund	10,047,965	6,703,728	3,344,236
Systems Project Fund	118,553,835	58,499,037	60,054,798
Construction Fund	10,091,347	-	10,091,347
Infrastructure Fund	444,311,656	39,594,498	404,717,158
1998A Debt Service Fund	25,546,905	24,833,973	712,931
2009A Debt Service Fund	13,122,354	12,407,635	714,719
2010A Debt Service Fund	464,113	823,578	(359,465)
2013A Debt Service Fund	1,539,346	1,530,331	9,014
2013A Jr Lien Debt Service Fund	22,596,535	15,052,903	7,543,632
2017A Debt Service Fund	3,063,192	2,056,602	1,006,591
2018A Debt Service Fund	1,472,176	-	1,472,176
2018A Jr Lien Debt Service Fund	8,366,552	-	8,366,552
Sr Lien Debt Service Reserve	63,385,165	59,745,734	3,639,431
Jr Lien Debt Service Reserve	111,242,765	78,921,254	32,321,511
Total All Funds	\$ 974,822,541	\$ 433,788,272	\$ 541,034,268

Record of Transfers in Accordance with the Master Trust Agreement

	2019 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 121,826,200	\$ 5,513,898	\$ 5,513,898	\$ 116,312,302
To Renewal & Replacement Fund	9,874,000	822,833	822,833	9,051,167
To Systems Project Fund	82,837,600	-	-	82,837,600
To Expense Reserve Fund	126,500	126,500	126,500	-
To / (From) General Reserve Fund	-	5,573,794	5,573,794	-
Total	\$ 214,664,300	\$ 12,037,025	\$ 12,037,025	\$ 208,201,069

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Toll Traffic Report
As of January 31, 2019

	Month-to-Date			Year-to-Date		
	1 Month 2019	1 Month 2018	Change	1 Month 2019	1 Month 2018	% Change
Number of Vehicles						
Passenger Cars	2,752,866	2,904,490	(151,624)	2,752,866	2,904,490	(5.2%)
Commercial Vehicles	927,519	930,161	(2,642)	927,519	930,161	(.3%)
Total	3,680,385	3,834,651	(154,266)	3,680,385	3,834,651	(4.0%)
Percentage of Vehicles						
Passenger Cars	74.8%	75.7%		74.8%	75.7%	
Commercial Vehicles	25.2%	24.3%		25.2%	24.3%	
Number of Miles						
Passenger Cars	110,732,463	115,318,281	(4,585,818)	110,732,463	115,318,281	(4.0%)
Commercial Vehicles	82,513,300	82,112,541	400,758	82,513,300	82,112,541	.5%
Total	193,245,762	197,430,823	(4,185,060)	193,245,762	197,430,823	(2.1%)
Percentage of Miles						
Passenger Cars	57.3%	58.4%		57.3%	58.4%	
Commercial Vehicles	42.7%	41.6%		42.7%	41.6%	
Toll Revenue						
Passenger Cars	\$ 7,156,059	\$ 7,357,281	\$ (201,222)	\$ 7,156,059	\$ 7,357,281	(2.7%)
Commercial Vehicles	14,334,209	13,990,162	344,047	14,334,209	13,990,162	2.5%
Total	\$ 21,490,268	\$ 21,347,443	\$ 142,825	\$ 21,490,268	\$ 21,347,443	.7%
Percentage of Toll Revenue						
Passenger Cars	33.3%	34.5%		33.3%	34.5%	
Commercial Vehicles	66.7%	65.5%		66.7%	65.5%	
Miles per Trip						
Passenger Cars	40.2	39.7		40.2	39.7	
Commercial Vehicles	89.0	88.3		89.0	88.3	
Revenue per Trip						
Passenger Cars	\$ 2.60	\$ 2.53		\$ 2.60	\$ 2.53	
Commercial Vehicles	15.45	15.04		15.45	15.04	
Revenue per Mile						
Passenger Cars	\$.06	\$.06		\$.06	\$.06	
Commercial Vehicles	.17	.17		.17	.17	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail By Class of Vehicle - Month of January 2019

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	2,752,866	74.8%	7,156,059	33.3%	110,732,463	57.3%
2	95,812	2.6%	527,183	2.5%	4,862,386	2.5%
3	48,179	1.3%	415,211	1.9%	3,181,021	1.6%
4	38,358	1.0%	379,105	1.8%	2,476,180	1.3%
5	708,324	19.2%	11,849,513	55.1%	68,063,115	35.2%
6	23,481	.6%	509,230	2.4%	2,064,725	1.1%
7	13,365	.4%	653,968	3.0%	1,865,872	1.0%
Total	3,680,385	100.0%	\$ 21,490,268	100.0%	193,245,762	100.0%

E-ZPass:

Class	Vehicles	Total	% of	Revenue	Total	% of	Miles	Total	% of	Class
1	1,653,367	44.9%	60.1%	\$ 3,541,255	16.5%	49.5%	65,676,769	34.0%	59.3%	
2	73,708	2.0%	76.9%	335,973	1.6%	63.7%	3,458,250	1.8%	71.1%	
3	36,377	1.0%	75.5%	255,652	1.2%	61.6%	2,186,823	1.1%	68.7%	
4	34,189	.9%	89.1%	304,546	1.4%	80.3%	2,083,105	1.1%	84.1%	
5	648,826	17.6%	91.6%	10,581,028	49.2%	89.3%	62,142,042	32.2%	91.3%	
6	22,771	.6%	97.0%	491,094	2.3%	96.4%	2,003,554	1.0%	97.0%	
7	13,265	.4%	99.3%	651,059	3.0%	99.6%	1,858,672	1.0%	99.6%	
Total	2,482,503	67.5%		\$ 16,160,605	75.2%		139,409,214	72.1%		

Non E-ZPass:

Class	Vehicles	Total	% of	Revenue	Total	% of	Miles	Total	% of	Class
1	1,099,499	29.9%	39.9%	\$ 3,614,804	16.8%	50.5%	45,055,694	23.3%	40.7%	
2	22,104	.6%	23.1%	191,210	.9%	36.3%	1,404,137	.7%	28.9%	
3	11,802	.3%	24.5%	159,559	.7%	38.4%	994,199	.5%	31.3%	
4	4,169	.1%	10.9%	74,559	.3%	19.7%	393,075	.2%	15.9%	
5	59,498	1.6%	8.4%	1,268,485	5.9%	10.7%	5,921,072	3.1%	8.7%	
6	710	.0%	3.0%	18,136	.1%	3.6%	61,171	.0%	3.0%	
7	100	.0%	.7%	2,910	.0%	.4%	7,201	.0%	.4%	
Total	1,197,882	32.5%		\$ 5,329,663	24.8%		53,836,548	27.9%		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Monthly Detail By Class of Vehicle - January 2019 Compared to January 2018

Class	Vehicles			Revenue			Miles		
	1 Month 2019	1 Month 2018	% Incr(Dec)	1 Month 2019	1 Month 2018	% Incr(Dec)	1 Month 2019	1 Month 2018	% Incr(Dec)
1	2,752,866	2,904,490	(5.2%)	\$ 7,156,059	\$ 7,357,281	(2.7%)	110,732,463	115,318,281	(4.0%)
2	95,812	96,310	(.5%)	527,183	511,899	3.0%	4,862,386	4,804,310	1.2%
3	48,179	49,598	(2.9%)	415,211	426,547	(2.7%)	3,181,021	3,307,497	(3.8%)
4	38,358	37,391	2.6%	379,105	362,032	4.7%	2,476,180	2,390,677	3.6%
5	708,324	709,081	(.1%)	11,849,513	11,540,420	2.7%	68,063,115	67,641,956	6%
6	23,481	23,363	.5%	509,230	480,070	6.1%	2,064,725	2,009,010	2.8%
7	13,365	14,418	(7.3%)	653,968	669,193	(2.3%)	1,865,872	1,959,091	(4.8%)
Total	3,680,385	3,834,651	(4.0%)	\$ 21,490,268	\$ 21,347,443	.7%	193,245,762	197,430,823	(2.1%)
Summary:									
Class 1	2,752,866	2,904,490	(5.2%)	\$ 7,156,059	\$ 7,357,281	(2.7%)	110,732,463	115,318,281	(4.0%)
Class 2-7	927,519	930,161	(.3%)	14,334,209	13,990,162	2.5%	82,513,300	82,112,541	.5%
Total	3,680,385	3,834,651	(4.0%)	\$ 21,490,268	\$ 21,347,443	.7%	193,245,762	197,430,823	(2.1%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail by Class of Vehicle - January 2019 year-to-date

Class	Vehicles			Revenue			Miles		
	1 Month 2019	1 Month 2018	% Incr(Dec)	1 Month 2019	1 Month 2018	% Incr(Dec)	1 Month 2019	1 Month 2018	% Incr(Dec)
1	2,752,866	2,904,490	(5.2%)	\$ 7,156,059	\$ 7,357,281	(2.7%)	110,732,463	115,318,281	(4.0%)
2	95,812	96,310	(.5%)	527,183	511,899	3.0%	4,862,386	4,804,310	1.2%
3	48,179	49,598	(2.9%)	415,211	426,547	(2.7%)	3,181,021	3,307,497	(3.8%)
4	38,358	37,391	2.6%	379,105	362,032	4.7%	2,476,180	2,390,677	3.6%
5	708,324	709,081	(.1%)	11,849,513	11,540,420	2.7%	68,063,115	67,641,956	.6%
6	23,481	23,363	.5%	509,230	480,070	6.1%	2,064,725	2,009,010	2.8%
7	13,365	14,418	(7.3%)	653,968	669,193	(2.3%)	1,865,872	1,959,091	(4.8%)
Total	3,680,385	3,834,651	(4.0%)	\$ 21,490,268	\$ 21,347,443	.7%	193,245,762	197,430,823	(2.1%)
Summary:									
Class 1	2,752,866	2,904,490	(5.2%)	\$ 7,156,059	\$ 7,357,281	(2.7%)	110,732,463	115,318,281	(4.0%)
Class 2-7	927,519	930,161	(.3%)	14,334,209	13,990,162	2.5%	82,513,300	82,112,541	.5%
Total	3,680,385	3,834,651	(4.0%)	\$ 21,490,268	\$ 21,347,443	.7%	193,245,762	197,430,823	(2.1%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Vehicles By Interchange - As of January 31, 2019

Milepost	Name	Entering	Exiting	Total		1 Month 2019	Total	1 Month 2018	Increase / (Decrease) From	
				January	January				#	%
2	Westgate	242,495	235,855	478,350	478,350	485,324	(6,974)	(1.4%)		
13	Bryan-Montpelier	23,054	22,415	45,469	45,469	47,775	(2,306)	(4.8%)		
25	Archbold-Fayette	14,075	13,570	27,645	27,645	29,247	(1,602)	(5.5%)		
34	Wauseon	23,732	22,486	46,218	46,218	54,306	(8,088)	(14.9%)		
39	Delta-Lyons	23,534	23,478	47,012	47,012	45,319	1,693	3.7%		
52	Toledo Airport-Swanton	46,775	48,216	94,991	94,991	100,636	(5,645)	(5.6%)		
59	Maumee-Toledo	112,165	118,208	230,373	230,373	237,867	(7,494)	(3.2%)		
64	Perrysburg-Toledo	196,047	202,742	398,789	398,789	414,854	(16,065)	(3.9%)		
71	Stony Ridge-Toledo	227,317	225,788	453,105	453,105	456,614	(3,509)	(.8%)		
81	Elmore-Woodville-Gibsonburg	22,756	20,398	43,154	43,154	43,506	(352)	(.8%)		
91	Fremont-Port Clinton	51,455	55,378	106,833	106,833	114,262	(7,429)	(6.5%)		
110	Sandusky-Bellevue	46,716	45,985	92,701	92,701	94,329	(1,628)	(1.7%)		
118	Sandusky-Norwalk	41,338	46,013	87,351	87,351	93,241	(5,890)	(6.3%)		
135	Vermilion-Baumhart Road	25,237	27,596	52,833	52,833	51,979	854	1.6%		
140	Amherst-Oberlin	59,586	62,406	121,992	121,992	119,499	2,493	2.1%		
142	Lorain County West	93,822	95,306	189,128	189,128	191,429	(2,301)	(1.2%)		
145	Lorain-Elyria	209,517	211,710	421,227	421,227	436,331	(15,104)	(3.5%)		
151	North Ridgeville-Cleveland	211,104	206,475	417,579	417,579	423,308	(5,729)	(1.4%)		
152	North Olmsted-Cleveland	108,482	106,132	214,614	214,614	225,124	(10,510)	(4.7%)		
161	Strongsville-Cleveland	266,506	261,935	528,441	528,441	564,236	(35,795)	(6.3%)		
173	Cleveland	242,836	252,253	495,089	495,089	551,226	(56,137)	(10.2%)		
180	Akron	270,977	249,434	520,411	520,411	556,511	(36,100)	(6.5%)		
187	Streetsboro	235,807	255,144	490,951	490,951	510,779	(19,828)	(3.9%)		
193	Ravenna	69,377	68,917	138,294	138,294	142,685	(4,391)	(3.1%)		
209	Warren	69,453	69,751	139,204	139,204	154,412	(15,208)	(9.8%)		
215	Lordstown West	19,550	18,774	38,324	38,324	45,941	(7,617)	(16.6%)		
216	Lordstown East	12,585	14,948	27,533	27,533	33,529	(5,996)	(17.9%)		
218	Niles-Youngstown	282,951	282,755	565,706	565,706	587,956	(22,250)	(3.8%)		
232	Youngstown	69,975	78,894	148,869	148,869	152,149	(3,280)	(2.2%)		
234	Youngstown-Poland	44,108	55,687	99,795	99,795	101,975	(2,180)	(2.1%)		
239	Eastgate	317,053	281,736	598,789	598,789	602,953	(4,164)	(.7%)		
TOTALS		3,680,385	3,680,385	7,360,770	7,360,770	7,669,302	(308,532)	(4.0%)		