PERFORMANCE DASHBOARD
NOVEMBER 2019
Fiscal year runs from July 1-June 30

CUSTOMER SERVICE

PROGRESS OF MAJOR CONSTRUCTION PROJECTS

LEGEND: % Time - % Spent
≤ 10 11-20 ≥ 21

Contract (millions)  Spent (millions)  % Time  % Spent  VAR  Contract Completion Date
SR 408/SR 417 Interchange (Phase II) $67.9  $64.5  89%  95%  $  March 2020
SR 408 Widening from SR 417 to Alafaya Trail $78.8  $77.4  100%  98%  $  December 2019
SR 417 Widening from Econlockhatchee to Seminole Co. $44.8  $32.4  69%  72%  $  June 2020
Toll System Replacement $54.4  $31.5  73%  58%  $  July 2021

LEGEND:
> 1.45 > 1.21 to 1.44 ≤ 1.2
< 1.21 ≤ 0 -0.1 to -10

TOTAL REVENUE TRANSACTIONS ON CFX SYSTEM

FINANCIALS

FINANCIALS
FY to Date  Actual  Budget  VAR
Total Revenue  $212.8  $204.5  4%
OM&A Expenses  $30.6  $33.5  9%
Net Revenue  $182.2  $171.0  6%

DEBT SERVICE
FY to Date  Actual  Budget
Senior Lien  2.36  2.31
Subordinate Lien  2.26  2.21

LEGEND:
> 1.45 > 1.21 to 1.44 ≤ 1.2
< 1.21 ≤ 0 -0.1 to -10

TOTAL REVENUE TRANSACTIONS ON CFX SYSTEM
(millions)

UNPAID IN LANE TRANSACTIONS
(millions)

WRONG WAY DRIVING (WWD)

RELOAD CUSTOMER SERVICE LANE ACTIVITY

*All Plazas had tolls suspended in FY20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.