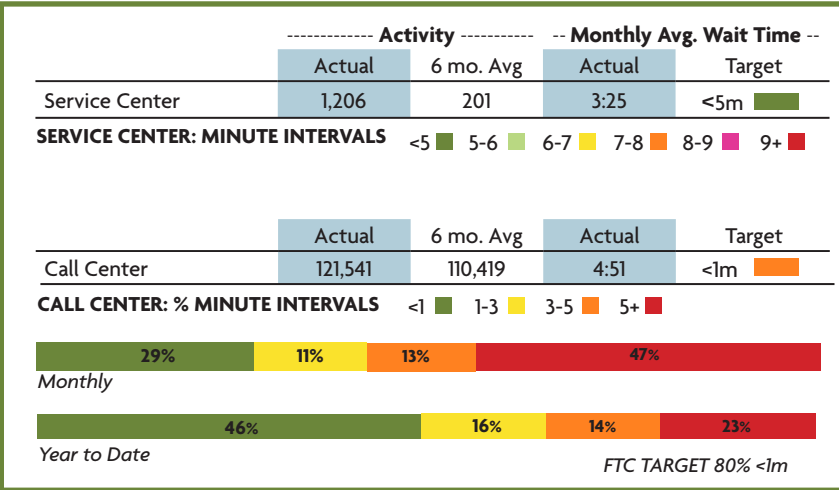


PERFORMANCE DASHBOARD

NOVEMBER 2020

Fiscal year runs from July 1-June 30

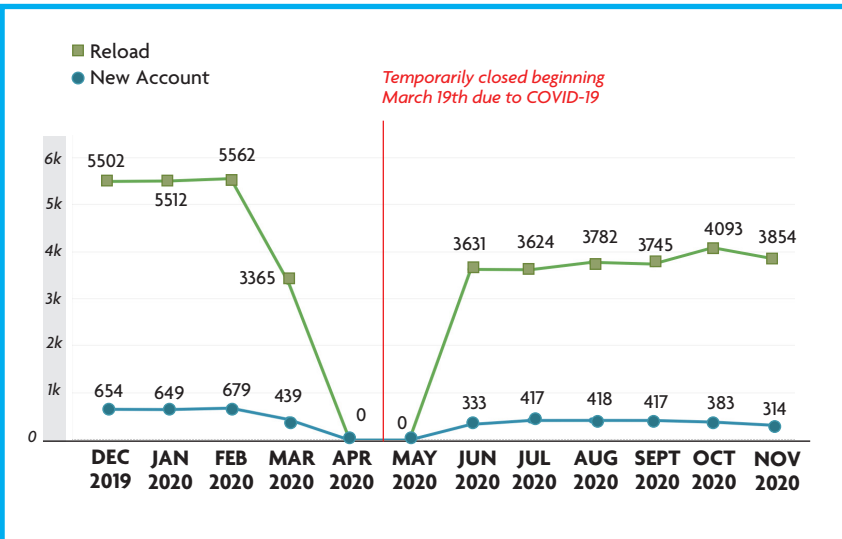
CUSTOMER SERVICE



WRONG WAY DRIVING (WWD)

Month	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
Total Vehicles Detected	8	2	10	19	12	14	5	13
Documented Turn Arouds	7	2	9	18	11	13	4	12

RELOAD CUSTOMER SERVICE LANE ACTIVITY



PROGRESS OF MAJOR CONSTRUCTION PROJECTS

	Contract (millions)	Spent (millions)	% Time	% Spent	VAR	Contract Completion Date
SR 429 Stoneybrook West Interchange	\$10.2	\$10.2	100%	100%	Green	Nov. 2020
SR 528 / SR 436 Interchange Improvements	\$105.7	\$28.4	11%	27%	Green	Feb. 2023
SR 538 Widening, Ronald Reagan Pkwy to Cypress Pkwy	\$92.6	\$0.0	0%	0%	Green	Nov. 2023
SR 417 Widening, International Dr. to John Young Pwky	\$81.6	\$0.0	0%	0%	Green	Oct. 2023

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

	Contract (millions)	Spent (millions)	Lanes Complete 300/415	Lanes Goal	VAR	Lanes Completion Date
Toll System Replacement	\$54.4	\$36.4	72%	79%	Yellow	March 2021

LEGEND: % Lanes Complete - % Lanes Goal >/= 0 Green -0.1 to -10 Yellow < -10.1 Red

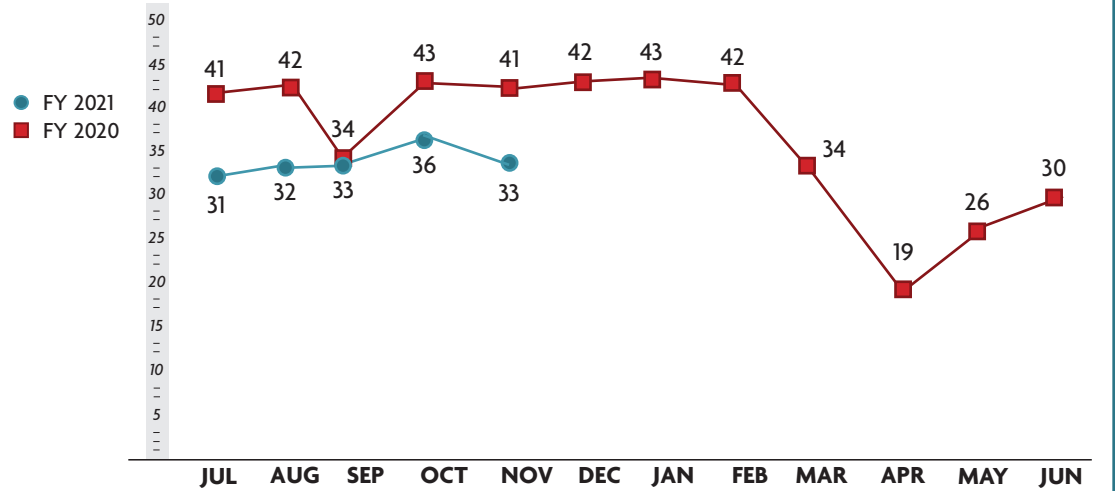
FINANCIALS

FINANCIALS				DEBT SERVICE		
FY to Date	Actual	Budget	VAR	FY to Date	Actual	Budget
Total Revenue	\$194.8	\$139.3	40%	Senior Lien	1.95	1.68
OM&A Expenses	\$28.0	\$31.5	11%	Subordinate Lien	1.88	1.62
Net Revenue	\$75.5	\$16.4	360%			

LEGEND: >/= 0 Green -0.1 to -10 Yellow < -10.1 Red

LEGEND: >1.45 Green >1.21 to 1.44 Yellow </= 1.2 Red

TOTAL REVENUE TRANSACTIONS ON CFX SYSTEM (millions)



UNPAID IN LANE TRANSACTIONS (millions)

