# STATISTICAL REPORT

December 2022

Central Florida Expressway Authority

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO:

CFX BOARD MEMBERS

FROM:

Michael Carlisle, Director of Accounting and Finance

DATE:

January 26, 2023

SUBJECT:

Statistical Report - December - Fiscal Year '23

The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

#### 1. Treasurer's Report

#### 2. Debt Service Ratio (DSR):

The Projected Senior Lien DSR on a cash flow basis as of December 30, 2022 is projected for Year-End FY 23 to be 2.45 and the Subordinate DSR is projected to be 2.33

- System Projects Shows year-to-date actual expenditures and estimated expenditures
  for the remainder of the year to give a year-end projected total.
- Comparative Cash Flow Report This report is based on actual cash spent and actual
  cash received in the Revenue Fund.
- Cash & Investments Report Shows the balance of all CFX's funds.
- 6. Toll Revenue Statistics:

Month of December 2022 - Compared to same month in FY 22
Total System Revenues were \$56,155,326 an INCREASE of

8.05%

Year-to-Date as of 12/31/2022 - Compared to same month in FY 22

Total System Revenues were \$296,837,078 a DECREASE of

-1.49%

Projected Toll Revenues:

The Revenue Projections used are those set by CDM Smith, CFX's Traffic Engineers

Month of December 2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by

12.01%

Year-to-Date as of 12/31/2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by

1.03%

#### 8. <u>Five Year System Revenue Comparison</u>

### 9. <u>Toll Traffic Statistics:</u> Month of D

Month of December 2022 - Compared to same month in FY 22	
Total Revenue Traffic was 47,021,435 an <u>INCREASE</u> of	4.80%
Year-to-Date as of 12/31/2022 - Compared to same month in FY 22	

#### 10. Revenue by Type Statistics

Total Revenue Traffic was 247,500,437 a <u>DECREASE</u> of	<u>-4.76%</u>
ype Statistics:	
Year-to-Date as of 12/31/2022 - E-PASS Revenue was \$226,440,878	
As a percentage of Total Toll Revenue	76.28%
Year-to-Date as of 12/31/2022 Cash Revenue was \$8,040,761	
As a percentage of Total Toll Revenue	2.71%
The wiperconnection from the venture	21,7170
Year-to-Date as of 12/31/2022 - PBP Revenue was \$62.355.439	
1 cat-to-Date as of 12/31/2022 - 1 D1 Revenue was \$02,333,439	
As a percentage of Total Toll Revenue	21.01%

#### 11. Pay By Plate Reports

12. <u>Goldenrod Road Cash Flow Report</u> – This report is based on actual cash spent and actual cash received for the Goldenrod Road Extension.

# TREASURER'S REPORT

## CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS AND RELATED DOCUMENTS FOR THE MONTH ENDING DECEMBER 31, 2022 AND YEAR-TO-DATE

		FY 23 MONTH ACTUAL	ONTH MONTH		FY 23 YEAR-TO-DATE ACTUAL		FY 23 YEAR-TO-DATE BUDGET		FY 23 YEAR-TO-DATE VARIANCE		FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES TOLLS* FEES COLLECTED VIA UTN/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING INTEREST MISCELLANEOUS	\$ S	56,155,326 581,950 176,103 200,911 942,473 66,644	\$	50,133,905 632,889 163,656 146,465 196,840 67,085	\$	296,837,078 3,212,676 1,107,420 938,731 3,789,725 410,278	\$	293,808,000 2,830,890 981,551 741,292 1,181,039 402,511	\$	3,029,078 381,786 125,869 197,439 2,608,686 7,767	1.0% 13.5% 12.8% 26.6% 220.9% 1.9%	-1.5% 21.7% 8.4% 14.8% 315.3%
TOTAL REVENUES	\$	58,123,406	\$	51,340,840	\$	306,295,908	\$	299,945,284	\$	6,350,625	2.1%	-0.3%
O M & A EXPENSES  OPERATIONS  MAINTENANCE  ADMINISTRATION  OTHER OPERATING	\$	6,230,055 1,663,777 989,250	\$	6,776,785 1,496,434 1,063,683 240,749	\$	32,310,246 6,877,157 4,907,389 412,487	\$	35,155,207 7,080,567 5,317,289 782,435	\$	2,844,961 203,410 409,900 369,948	8.1% 2.9% 7.7% 47.3%	7.7% 28.2% 24.1% -49.9%
TOTAL O M & A EXPENSES	\$	8,883,082	\$	9,577,651	\$	44,507,279	\$	48,335,497	\$	3,828,218	7.9%	10.8%
NET REVENUES BEFORE DEBT SERVICE	\$	49,240,324	\$	41,763,188	\$	261,788,629	\$	251,609,786		10,178,843	4.0%	-1.9%
COMBINED NET DEBT SERVICE  NET REVENUES AFTER DEBT SERVICE	\$	17,936,965	\$	18,322,446	\$	109,217,908	\$	109,934,677	\$	716,770	7.7%	0.9%

<sup>\*</sup> All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5 PM on 9/27/22 through 6 AM on 10/15/22

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## CENTRAL FLORIDA EXPRESSWAY AUTHORITY SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022 FOR THE MONTH ENDING DECEMBER 31, 2022 AND YEAR-TO-DATE

	FY 2023 ACTUAL	_	FY 2023 BUDGET	_	VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE
Operations	\$ 32,310,246	\$	35,155,207	\$	2,844,961	8.1%
Maintenance	6,877,157		7,080,567		203,410	2.9%
Administration	4,907,389		5,317,289		409,900	7.7%
Other Operating	412,487		782,435		369,948	47.3%
Total O M & A	\$ 44,507,279	\$	48,335,497	\$	3,828,218	7.9%
Capital Expenditures						
Operations	\$ 11,728	\$	10,000	\$	(1,728)	-17.3%
Maintenance	-		3,000		3,000	100.0%
Administration			5,000		5,000	100.0%
Total Capital Expenditures	\$ 11,728	\$	18,000	\$	6,272	34.8%



## Central Florida Expressway Authority Operations - Comparison of Actual to Budget For the Six Months Ending December 31, 2022

	YTD	YTD	Budget	Variance
	Actual	Budget	Variance	Percentage
Toll Operations Image Review	375,485	397,139	21,654	5.45%
	6,664,852	5,957,735	(707,117)	-11.87%
Special Projects Information Technology E-PASS Service Center	124,181	132,284	8,102	6.12%
	2,674,535	3,275,606	601,071	18.35%
	11,808,958	13,125,188	1,316,229	10.03%
Business Relations Public Outreach/Education	71,959	84,527	12,568	14.87%
	619,758	648,317	28,559	4.41%
Subtotal CFX	\$22,339,729	\$23,620,796	\$1,281,066	5.42%
Plazas	9,982,245	11,544,412	1,562,167	13.53%
Subtotal Toll Facilities	\$9,982,245	\$11,544,412	\$1,562,167	13.53%
Total Operations Expenses	\$32,321,974	\$35,165,207	\$2,843,233	<u>8.09%</u>



# Central Florida Expressway Authority Maintenance - Comparison of Actual to Budget For the Six Months Ending December 31, 2022

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,324,538	1,409,447	84,909	6.02%
Traffic Operations	1,342,096	1,421,109	79,013	5.56%
Routine Maintenance	4,210,523	4,253,010	42,488	1.00%
Total Maintenance Expenses	\$6,877,157	\$7,083,567	\$206,410	<u>2.91%</u>

Data Date: 1/26/2023 Print Date: 1/26/2023 Report Date / Time: 1/26/2023 / 8:47:49AM



# Central Florida Expressway Authority Administration - Actual to Budget by Cost Center For the Six Months Ending December 31, 2022

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	468,716	505,359	36,643	7.25%
Security	80,861	157,492	76,631	48.66%
525 Magnolia	38,739	37,511	(1,228)	-3.27%
Administrative Services	1,271,705	1,295,341	23,637	1.82%
Engineering	44,023	48,611	4,588	9.44%
Legal	336,647	362,116	25,469	7.03%
Accounting	958,456	963,882	5,426	0.56%
Procurement	332,165	340,371	8,206	2.41%
Contracts Compliance	93,130	108,573	15,443	14.22%
Risk Management	336,026	344,356	8,330	2.42%
Records Management	187,637	208,594	20,956	10.05%
Human Resources	225,820	237,753	11,933	5.02%
Supplier Diversity	103,872	118,605	14,733	12.42%
Communications	233,343	373,758	140,415	37.57%
Construction Administration	42,432	51,070	8,638	16.91%
Internal Audit	153,816	168,898	15,082	8.93%
Grand Total Expenses	<b>\$4,907,389</b>	 \$5,322,289	\$414,900	<u>7.80%</u>
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## CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON FOR THE MONTH ENDING DECEMBER 31, 2022 AND YEAR-TO-DATE

	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 296,837,078	\$ 293,808,000	\$ 3,029,078	\$ 301,341,455	\$ 255,056,922	\$ 46,284,533	\$ (43,255,455)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,212,676	2,830,890	381,786	2,640,032	2,550,233	89,799	291,987
TRANSPONDER SALES	1,107,420	981,551	125,869	1,021,235	456,802	564,433	(438,564)
OTHER OPERATING	938,731	741,292	197,439	818,029	669,300	148,729	48,710
INTEREST	3,789,725	1,181,039	2,608,686	912,515	1,180,227	(267,712)	2,876,398
MISCELLANEOUS	410,278	402,511	7,767	404,473	380,725	23,748	(15,981)
TOTAL REVENUES	\$ 306,295,908	\$ 299,945,284	\$ 6,350,625	\$ 307,137,739	\$ 260,294,209	\$ 46,843,530	\$ (40,492,905)
O M & A EXPENSES							
OPERATIONS	\$ 32,310,246	\$ 35,155,207	\$ 2,844,961	\$ 30,011,200	\$ 30,853,739	\$ 842,539	\$ 2,002,422
MAINTENANCE	6,877,157	7,080,567	203,410	5,366,206	5,753,039	386,833	(183,423)
ADMINISTRATION	4,907,389	5,317,289	409,900	3,955,427	4,284,255	328,828	81,072
OTHER OPERATING	412,487	782,435	369,948	824,040	834,728	10,688	359,260
TOTAL O M & A EXPENSES	\$ 44,507,279	\$ 48,335,497	\$ 3,828,218	\$ 40,156,873	\$ 41,725,761	\$ 1,568,888	\$ 2,259,330
NET REVENUES BEFORE DEBT SERVICE	\$ 261,788,629	\$ 251,609,786	\$ 10,178,843	\$ 266,980,866	\$ 218,568,448	\$ 48,412,418	\$ (38,233,575)
COMBINED NET DEBT SERVICE	\$ 109,217,908	\$ 109,934,677	\$ 716,770	\$ 108,259,550	\$ 108,292,477	\$ (32,927)	\$ 749,697
NET REVENUES AFTER DEBT SERVICE	\$ 152,570,722	\$ 141,675,109	\$ 10,895,613	\$ 158,721,316	\$ 110,275,971	\$ 48,445,345	\$ (37,549,732)

 $<sup>^{\</sup>star}$  All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5 PM on 9/27/22 through 6 AM on 10/15/22

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## CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS PREVIOUS YEAR COMPARISON FOR THE MONTH ENDING DECEMBER 31, 2022 AND YEAR-TO-DATE

	 FY 23 MONTH ACTUAL	FY 22 MONTH ACTUAL		FY 22 - 23 SAME MONTH COMPARISON		FY 23 YEAR-TO-DATE ACTUAL		FY 22 YEAR-TO-DATE ACTUAL		FY 22 - 23 YEAR-TO-DATE COMPARISON	
REVENUES											
TOLLS	\$ 56,155,326	\$	51,972,596	\$	4,182,730	\$	296,837,078	\$	301,341,455	\$	(4,504,377)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	581,950		558,820		23,130		3,212,676		2,640,032		572,644
TRANSPONDER SALES	176,103		159,962		16,141		1,107,420		1,021,235		86,185
OTHER OPERATING	200,911		156,077		44,834		938,731		818,029		120,702
INTEREST	942,473		177,617		764,856		3,789,725		912,515		2,877,210
MISCELLANEOUS	 66,644		65,954		690		410,278		404,473		5,805
TOTAL REVENUES	\$ 58,123,406	\$	53,091,026	\$	5,032,380	\$	306,295,908	\$	307,137,739	\$	(841,831)
O M & A EXPENSES											
OPERATIONS	\$ 6,230,055	\$	7,019,898	\$	(789,843)	\$	32,310,246	\$	30,011,200	\$	2,299,046
MAINTENANCE	1,663,777		1,852,910		(189,133)		6,877,157		5,366,206		1,510,951
ADMINISTRATION	989,250		794,553		194,697		4,907,389		3,955,427		951,962
OTHER OPERATING	 -		249,915		(249,915)	_	412,487	_	824,040		(411,553)
TOTAL O M & A EXPENSES	\$ 8,883,082	\$	9,917,276	\$	(1,034,194)	\$	44,507,279	\$	40,156,873	\$	4,350,406
NET REVENUES BEFORE DEBT SERVICE	\$ 49,240,324	\$	43,173,750	\$	6,066,574	\$	261,788,629	\$	266,980,866	\$	(5,192,237)
COMBINED NET DEBT SERVICE	\$ 17,936,965	\$	17,928,951	\$	8,014	\$	109,217,908	\$	108,259,550	\$	958,358
NET REVENUES AFTER DEBT SERVICE	\$ 31,303,360	\$	25,244,799	\$	6,058,561	\$	152,570,722	\$	158,721,316	\$	(6,150,594)

<sup>\*</sup> All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5 PM on 9/27/22 through 6 AM on 10/15/22

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## D.S.R

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### PROJECTED DEBT SERVICE RATIO FOR FISCAL YEAR ENDING JUNE 30, 2023 AS OF DECEMBER 31, 2022

REVENUES	
TOLLS	\$ 615,129,083
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,236,786
TRANSPONDER SALES	2,089,115
OTHER OPERATING	1,955,023
INTEREST	4,970,763
MISCELLANEOUS	816,837
TOTAL REVENUES	\$ 632,197,607
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,097,730
TOTAL EXPENSES	\$125,528,398
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	127,673,169
NET REVENUES BEFORE DEBT SERVICE	\$504,524,437
SENIOR DEBT SERVICE PAYMENTS	 \$209,112,303
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	\$219,301,989
PAYMENTS FROM FDOT	7,544,572
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT	2.33
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.45

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### SUMMARY OF CASH FLOWS - PROFORMA

#### ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS

#### FOR FISCAL YEAR ENDING JUNE 30, 2023

PANAL	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES TOLLS FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING INTEREST MISCELLANEOUS	53,796,336 116,651 201,924 16,933 86,234 67,340	54,875,360 545,012 210,752 211,788 500,261 62,523	47,435,202 668,094 209,964 200,521 483,375 75,270	31,898,151 656,336 161,116 176,701 762,279 76,176	52,676,702 644,633 147,561 131,876 1,015,103 62,325	56,155,326 581,950 176,103 200,911 942,473 66,644	51,688,443 629,132 162,734 146,465 196,840 67,085	49,842,428 601,721 160,946 146,465 196,840 67,085	56,740,697 584,229 165,920 146,465 196,840 67,085	53,923,094 866,039 163,263 146,465 196,840 67,085	54,991,840 771,431 164,287 146,465 196,840 67,085	51,105,501 571,558 164,546 283,965 196,840 71,132	615,129,083 7,236,786 2,089,115 1,955,023 4,970,763 816,837
TOTAL REVENUE	54,285,419	56,405,697	49,072,426	33,730,760	54,678,200	58,123,406	52,890,699	51,015,485	57,901,236	55,362,786	56,337,949	52,393,542	632,197,607
O M & A EXPENSES OPERATIONS MAINTENANCE ADMINISTRATION OTHER OPERATIONAL COSTS	2,853,301 164,531 508,007	6,098,154 655,161 771,282	5,613,526 998,495 863,977 20,568	6,895,628 1,916,550 866,111 182,457	4,619,582 1,478,643 908,762 209,461	6,230,055 1,663,777 989,250	12,837,420 5,539,986 1,598,541 240,749.08	7,389,937 2,176,064 930,003 240,749	8,405,108 2,849,394 1,022,732 240,749	8,039,084 2,161,364 783,185 240,749	7,566,900 2,819,944 954,961 240,749	9,533,099 3,473,866 1,254,288 481,498	86,081,794 25,897,775 11,451,099 2,097,730
TOTAL OM&A EXPENSES	3,525,839	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	20,216,696	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	125,528,398
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
NET EXPENSES	5,670,610	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	20,216,696	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	127,673,169
NET REVENUES BEFORE DEBT SERVICE	48,614,810	48,881,100	41,575,860	23,870,014	47,461,751	49,240,324	32,674,003	40,278,732	45,383,253	44,138,405	44,755,395	37,650,791	504,524,437
SENIOR DEBT SERVICE PAYMENTS	17,462,086	17,446,387	17,418,015	17,378,181	17,330,572	17,087,824	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	209,112,303
PAYMENTS FROM FDOT SENIOR DEBT SERVICE RATIO	417,678 2.81	417,678 2.83	991,398 2.44	417,678 1.40	417,678 2.76	991,398 2.94	417,678 1.89	417,678 2.33	1,110,178 2.66	417,678 2.55	417,678 2.58	1,110,178 2.22	7,544,572 2.45
GENERAL RESERVE SUBORDINATE FDOT LEASE PURCHASE AGREEMENT SUNTRUST BANK LOAN	- 849,141	- 849,141	- 849,141	- 849,141	- 849,141	- 849,141	- 849,141	- 849,141	- 849,141	- 849,141	- 849,141	- 849,141	- 10,189,686
TOTAL DEBT PAYMENTS SUBORDINATE DEBT SERVICE RATIO	18,311,226 2.68	18,295,527 2.69	18,267,156 2.33	18,227,321 1.33	18,179,713 2.63	17,936,965 2.80	18,347,347 1.80	18,347,347 2.22	18,347,347 2.53	18,347,347 2.43	18,347,347 2.46	18,347,347 2.11	219,301,989 2.33

# SYSTEM PROJECTS

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES FOR FISCAL YEAR ENDING JUNE 30, 2023 AS OF DECEMBER 31, 2022

SYSTEM PROJECTS	
SR 408 ROADWAY PROJECTS	13,588,768
SR 417 ROADWAY PROJECTS	210,699,817
SR 414 / 429 ROADWAY PROJECTS	172,750,200
SR 516 ROADWAY PROJECTS	57,469,501
SR 528 ROADWAY PROJECTS	28,044,237
SR 534 PROJECTS	17,955,478
SR 538 ROADWAY PROJECTS	26,144,100
WEKIVA PARKWAY PROJECTS	874
TOLL PLAZA PROJECTS	27,485,345
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,847,106
LANDSCAPING	3,431,230
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	15,866,578
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,767,122
OTHER	8,711,507
TOTAL SYSTEM PROJECTS	609,761,861
RENEWAL & REPLACEMENT PROJECTS	31,418,016
TOTAL CAPITAL PROJECTS FISCAL YEAR 2023	641,179,877
NON-SYSTEM PROJECTS - GOLDENROD PROJECT	
GOLDENROD EXTENSION	174,100

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Ro	adway Projects													
4081280	- SR 408 Widening-SR 417 to Alafaya	-	29,272.35	(179.18)	179.18	-	179.18	-	-	-	-	-	-	29,451.53
4081590	- SR 408 WB Mills Ave Exit Ramp Improvement	-	-	-	2,138.94	73.25	-	-	-	-	-	-	-	2,212.19
4081670	- SR 408 Lighting from I-4 to SR 417	-	380.74	409.10	176,633.02	919.04	22,557.20	3,537,100.90	623,000.00	623,000.00	-	-	-	4,984,000.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	168.12	-	71.72	1,863.05	851,297.11	205,000.00	205,000.00	205,000.00	205,000.00	410,000.00	2,083,400.00
4081750 408312b	- SR 408 WB Widening I-4 to Chickasaw - SR 408/I-4 Ultimate Interchange	62.054.99	2,236,26	240.16 6.864.58	-	567.58	3,939.57 92,870.29	528,652.69	125,000.00	125,000.00	125,000.00	125,000.00 41.067.00	125,000.00	1,158,400.00 492,804.00
	9			.,	410.260.27	2,553.08	. ,	79,822.80	41,067.00	41,067.00	41,067.00	*****	82,134.00	
4083150 408315a	- SR 408/Tampa Ave Interchange - SR 408 EB Lane Addition OBT US 441 to I4	(20,576.01)	5,455.63	17,535.66	419,269.37	60,454.70 711.67	195,306.46	2,151,054.19 799,288.33	200,000.00	200,000.00	2,500.00 200,000.00	2,500.00 200,000.00	5,000.00 400,000.00	2,838,500.00 2,000,000.00
SR 417 Ro	adway Projects													
4171340	- SR 417 Widening from Econ to County Line	-	303.24	34.68	1,563.88	-	-	-	-	-	-	-	-	1,901.80
4171410	- SR 417 Widening from I-Drive to JYP	255.91	1,985,289.88	2,454,261.39	3,384,032.88	1,910,466.67	2,990,427.02	5,293,266.25	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	7,327,300.00	37,357,300.00
4171420	- SR 417 Widening from JYP to Landstar	63.02	307,561.95	7,700,679.45	2,625,271.53	6,930,065.71	5,919,775.24	3,954,583.10	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	9,146,000.00	54,876,000.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	210.37	1,144,888.28	2,429,623.84	1,307,002.90	1,299,335.39	3,062,840.11	8,534,099.11	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	5,926,000.00	35,556,000.00
4171500	- SR 417 Widening from Narcoossee to SR 528	292.39	1,365,859.14	2,933,465.47	2,342,930.72	1,129,286.00	2,413,655.90	13,022,510.38	3,868,000.00	3,868,000.00	3,868,000.00	3,868,000.00	7,736,000.00	46,416,000.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	63.02	687,913.62	1,406,150.50	3,855,433.65	1,214,575.75	3,382,915.12	7,518,948.34	3,011,000.00	3,011,000.00	3,011,000.00	3,011,000.00	6,022,000.00	36,132,000.00
4171620 4171780	- SR 417 Pond Mods North of Barry Dease - SR 417 Widening from Curry Ford to Lake Underhill	-	-	104.02		315.05	-	66,695.98	16,700.00	16,700.00	16,700.00	16,700.00	226,700.00	315.05 360,300.00
SR 414 / 42	29 Roadway Projects													
4142080	- SR 414 Expressway Extension	-	-	312.21	-	13,289.38	379.62	4,489,418.79	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	2,250,000.00	11,253,400.00
4291520	- SR 429 Widening from FTE to West Road	318.61	5,471,642.35	7,282,549.30	6,292,162.32	7,428,483.62	6,340,739.03	-	3,206,104.77	5,146,000.00	5,146,000.00	5,146,000.00	10,292,000.00	61,752,000.00
4291530	- SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	10,165,851.25	2,967,095.81	340,699.92	11,157,934.06	-	1,102,511.09	4,288,000.00	4,288,000.00	4,288,000.00	8,576,000.00	51,456,000.00
4291540	- SR 429 Widening from 535 to FTE	189.07	1,916,914.37	5,359,721.00	2,193,662.80	5,092,102.13	4,560,118.00	4,643,292.63	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	7,922,000.00	47,532,000.00
4291580	- SR 429 New Indep Parkway Improvements	-	-	-	73.25	(73.25)	-	-	-	-	-	-	-	-
4293090	- SR 429 Binion Road Interchange - SR 429 Widening N. of New Independence to Tilden	-	360.21	7,365.91	31,502.74	30,972.33	10,908.24		83,890.57	105,000.00	105,000.00 16,700.00	105,000.00 16,700.00	210,000.00 33,400.00	690,000.00 66,800.00
SR 516 Ro	adway Projects													
5162360	- SR 516 US 27 to Cook Road		2,072.70	840,939.75	67,699.96	34,149.85	855,013.76	1,068,623.98			1,333,000.00	1,333,000.00	1,335,500.00	6,870,000.00
5162370	- SR 516 Cook Road to Lake/Orange County Line	446.12	826.29	1,013,500.35	57,701.79	26,110.87	817,673.39	718,908.19	65,667.00	65,667.00	1,333,000.00	1,333,000.00	1,335,500.00	6,768,001.00
5162380	- SR 516 Lake/Orange County Line to SR 429	-	836.34	1,177,917.94	708,267.89	34,459.78	50,464.94	1,573,553.11	133,000.00	133,000.00	2,500.00	2,500.00	5,000.00	3,821,500.00
	- SR 516 ROW		-	-		-	-	2,670,000.00	2,670,000.00	2,670,000.00	8,000,000.00	8,000,000.00	16,000,000.00	40,010,000.00
	adway Projects													
5281430	- SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	2,931,982.10	212,037.65	26,210.50	1,008,157.97	-	-	-	-	-	-	4,500,936.83
5281600	- SR 528 Widening from Narcoossee Road to SR 417	26,665.53	193,526.51	2,127,463.21	980,421.90	555,531.12	2,296,569.50	-	924,822.23	1,015,000.00	1,015,000.00	1,015,000.00	1,169,600.00	11,319,600.00
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	16.20	79.04	3,600.01	480.75	104.51	1,009,719.49	169,000.00	169,000.00	169,000.00	169,000.00	338,000.00	2,028,000.00
5281630	- SR 528 / SR 520 Interchange Lighting	-	77,083.34	15,983.99	268,403.71	250,406.80	23,414.95	1,782,907.21	-	-	-	-	- 22 200 00	2,418,200.00
5281680 5281720	- SR 528 Widening Goldenrod to Narcoossee - SR 528 West Mainline Toll Gantries	62.84	123.29 476.46	450.97	9,554.53 2,850.02	445,137.51 1,732.88	264.32 90,886.80	634,520.35 226,940.03	181,600.00 53,900.00	181,600.00 53,900.00	53,900.00	53,900.00	33,300.00 107,800.00	1,486,100.00 646,800.00
5283070	- SR 528 West Mainline 101 Gantries - SR 528 / Dallas Boulevard Interchange	02.84	24.02	458.45	2,830.02	522.64	24.03	58,970.86	275,000.00	275,000.00	275,000.00	275,000.00	550,000.00	1,710,000.00
5287570	- SR 528 Farm Access 1 Bridge Removal		30,383.45	50.00	5,594.39	11,020.36	263,793.16	38,970.80	188,758.64	423,000.00	423,000.00	423,000.00	846,000.00	2,614,600.00
5289150	- SR 528/Brightline Project Owner's Represe	96,134.99	183.26	157.08	5,574.57	- 11,020.30	87,628.92	475,895.75	110,000.00	110,000.00	110,000.00	110,000.00	220,000.00	1,320,000.00
SR 534 (C	Osceola Parkway Extension) Roadway Projects													
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	-	-	1,126,200.00	187,700.00	187,700.00	187,700.00	187,700.00	375,400.00	2,252,400.00
5342410	- SR 534/SR 417 Interchange - Seg. 1	-	585.68	25,629.69	71,521.71	45,808.45	136.36	2,826,318.11	495,000.00	495,000.00	495,000.00	495,000.00	990,000.00	5,940,000.00
5342420	- SR 534 Laureate to Simpson - Seg. 2	-	36.91	220.52	-	-	-	1,575,942.57	262,700.00	262,700.00	262,700.00	262,700.00	525,400.00	3,152,400.00
534242a	- SR 534 Simpson Road Ext Seg. 2A	-	-	-	-	449.50	-	599,550.50	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	1,200,000.00
5342430	- SR 534 Simpson to Narcoossee - Seg. 3	-	634.02	216.15	-	24.00	16.21	2,699,109.62	450,000.00	450,000.00	450,000.00	450,000.00	900,000.00	5,400,000.00
5342440	- SR 534 Narcoossee to County Ln - Seg 4	-	-	-	31.42	-	-	-	-	-	-	-	-	31.42
5342450 5992260	- SR 534 County Line to Sunbridge - Seg. 5 - Osceola Parkway Extension ROW	157.08	7,642.93	385.00	397.22	96.00 620.91	16.21 1,330.97	-	-	-	-	-	-	112.21 10,534.11
	adway Projects		- ye :=:e#			~=~*	-,,							***************************************
5381650	- SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	597.65	2,719,279.30	3,299,311.09	4,357,077.28	2,611,173.60	2,623,739.95	-	-	-	-	-	2,820,821.13	18,432,000.00
538165a	- SR 538 Pond 4-2 Reshaping	3,7,03	2,717,277.50	4,252.23	150,556.76	183,967.96	285.648.33	424,574.72	261,000.00	261,000.00	_	_	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,571,000.00
5382340	- SR 538 Kinney Harmon to S of US 17	201.31	1,273.18	27,630.14	28,739.22	19,269.12	40,816.49	1,443,870.54	260,300.00	260,300.00			-	2,082,400.00
5382350	- SR 538 S of US 17 to CR 532	125.66	5,364.62	112,293.77	37,937.58	117,563.73	3,432.62	1,187,282.02	244,000.00	244,000.00			-	1,952,000.00
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	62.84	7,500.00	-	54.91	190.53	892,191.72		-	-	-	-	900,000.00
	- SR 538 ROW		-	-	-	-	-	-	-	-	-	-	496,700.00	496,700.00
	- SR 538 Utility Corridor		-	-	-	-	-	710,000.00	-	-	-	-	-	710,000.00

Wekiva Parkway Projects

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4292050	- Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	693.50	-	-	-	-	-	-	-	-	874.00
Toll Plaza P	rojects													
4084220	- Hiawassee Mainline Photovoltaic Power	-	9,189.09	(9,737.38)	2,909.23	-	257.93	-	-	-	-	-	-	2,618.87
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	2,350.27	-	-	-	-	-	-	-	-	2,350.27
4084300	- CFX HQ 2nd Floor Renovations	-	-	1,392.84	2,247.17	-	-	-	-	-	-	-	-	3,640.01
4144730	- Coral Hills Mainline Photovoltatic Deploy		531.99	(2,807.43)	44,581.60		5,146.53	-	-	-	-	-	-	47,452.69
5994190 5994210	- SR 408, 429, 414 A/C Replacements	483.13	10,223.38	46,312.37 7,256.55	4,020.76	3,110.09	1,137.91	-	-	-	-	-	-	65,287.64 7,241.97
599421b	E-PASS Magnolia Ave. Service Center     525 S Magnolia Parking Lot Desing Ph II	-	-	/,230.33	346.99	139.49	(14.58)	-	-	-	-	-	-	7,241.97 486.48
5994210	- Systemwide ACM Improvements		-	130,000.00	340.99	139.49	-							130,000.00
5994260	- Systemwide Generator Replacements		-	150,000.00	31,745.07		849.72	1,220,405.21	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	2,813,000.00
599426a	- Mainline Generator Replacements		-		15,584.88	80.52	36,296.00	-	-	-	-	-	-	51,961.40
5994320	- Reload 2.0 - Phase II	8,640.35	5,129.18	156,101.16	2,256.33	491.78	1,086.77	-	-	-	-	-	-	173,705.57
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	124.73	318.18	1,332.54	993.90	-	117,230.65	20,000.00	20,000.00	20,000.00	20,000.00	36,700.00	236,700.00
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	-	7,812.57	332.02	-	11,855.41	261,000.00	261,000.00	261,000.00	261,000.00	522,000.00	1,586,000.00
5999020	- Toll Collection System Upgrade and Repl	118,331.22	65,413.63	150,457.26	84,455.65	78,073.89	2,511,798.55	11,631,969.80	-	-	-	-	-	14,640,500.00
	- SR 516 Sustainability		-	-	-	-	-	44,000.00	2,500.00	2,500.00	2,500.00	33,000.00	66,000.00	150,500.00
	- CFX HQ Sustainability Program		-	-	-	-	-	10.000.5	220 000 07	-	-	220 000 00	3,300.00	3,300.00
	- Curry Ford Toll Plazas - Photovoltaic Power		-	-	-	-	-	10,000.00	239,000.00	239,000.00	239,000.00	239,000.00	478,000.00 16,600.00	1,444,000.00
	- University Toll Plaza - Photovoltaic Power - Forest Lake Toll Plaza - Photovoltaic Power		-	-	-	-	-	30,000.00	102,000.00	102,000.00	8,300.00 102,000.00	8,300.00 102,000.00	204.000.00	33,200.00 642,000.00
	- Dumb Waiter and Elevator Replacements				-		-	43,200.00	10,800.00	10,800.00	2,500.00	2,500.00	5,000.00	74,800.00
	- Toll System Improvements		-	-	-		-	2,749,800.00	458,300.00	458,300.00	458,300.00	458,300.00	793,600.00	5,376,600.00
Taskaslasa								, .,					,	.,,
Technology 5995240	- ITS Network Upgrade Phase II	_	244.17		868.59					-	-	_		1,112.76
599526c	- Additional Wrong-Way Driving Countermeasures	9,123.36	(321.57)	14.76	720.66	60.39	1,360.17		-	-	-			10,957.77
599526d	- Wrong-Way Driving Countermeasures	-,	()	-	-	-	129.50	24,870.50	25,000.00	25,000.00	66,700.00	66,700.00	69,200.00	277,600.00
599531b	- Software Development FY 22		-		-		-	1,399,800.00	233,300.00	233,300.00	233,300.00	233,300.00	466,600.00	2,799,600.00
5995320	- CFX Operations Software Update	80,406.46	214,317.42	610,229.23	409,772.93	698,312.66	614,342.87	-	289,518.43	416,700.00	416,700.00	416,700.00	833,400.00	5,000,400.00
5995370	- Supplemental DCS and CCTV Deployment	39.99	37.97	38.68	38.45	38.33	41.20	-	-	-	-	-	-	234.62
5995390	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	16,700.00	16,700.00
5995420	- Field Ethernet Switch Replacement	-	873.55	48,913.34	2 844 02	2 020 12	-	249,900.00	-	-	-	-	-	249,900.00
599545a 599545b	- Three Line DMS Upgrade Phase I - Three Line DMS Upgrade Phase II		10.443.75	1.001.978.09	2,844.02 61,374.46	2,020.13 126,220.46	57,093.69 529,444.18	274,539.06	334,000.00	334,000.00	334.000.00	334,000.00	334,000.00	111,744.73 3,674,000.00
5995460	- Rental Car Pilot Program	5,417.90	10,443.73	53.13	01,574.40	120,220.40	329,444.16	2/4,339.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	5,471.03
5995530	- GOAA Airport Parking Improvements	-	_	-	408.83	_	_		_	-	-	_	-	408.83
599555c	- IT Infrastructure Upgrades FY23	17,394.62	47,376.87	150,253.77	221,220.79	(117,309.84)	61,159.80	369,903.99	125,000.00	125,000.00	125,000.00	125,000.00	191,700.00	1,441,700.00
599556c	- Software Development FY23	70,974.41	183,782.98	256,481.73	340,259.67	307,988.95	295,633.43		-	-		-		1,455,121.17
5995610	- Data Collection Sensor Project	-	-	-	-	-	298,982.78	1,017.22	-	-	-	-	-	300,000.00
5995630	- Accounting Software Replacement	-	-	-	-	-	-	1,570,200.00	261,700.00	261,700.00	261,700.00	261,700.00	340,000.00	2,957,000.00
5995670	- ITS Network Equipment Replacement	-	80,683.84	393.00	3,096.00	123,333.44	7,248.32	-	-		-	-	-	214,754.60
5995680 5995690	Wrong-Way Driving Countermeasure Upgrades     Data Server Software Enhancements	-	(11,859.13)	31,960.00 13,362.40	-	12,026.16	20,544.69	54,040.00 66,125.88	2,500.00 16,700.00	2,500.00 16,700.00	2,500.00	300,000.00	600,000.00	993,500.00 133,600.00
3993090	- Traffic Monitoring Station Replacement		(11,839.13)	15,302.40	-	12,020.10	20,344.09	500,100.00	16,700.00	10,700.00			-	500,100.00
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-		-	-	33,400.00	-	-	16,700.00	16,700.00	16,700.00	83,500.00
	- Regional ITS Partnership Projects	-	-	-	-	-	-	90,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
	- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	13,400.00	1,700.00	1,700.00	73,000.00	73,000.00	146,000.00	308,800.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	-	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	50,000.00	216,500.00
	- VideoWall Controller / Server Hardware Upgrades	-	-	-	-	-	-	149,800.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	316,300.00
	- Extreme Networks Switch Replacement - Lane Control Operations Software	-	-	-	-	-	-	400,000.00 700,000.00	100,000.00	100,000.00	-	-	-	400,000.00 900,000.00
	- Hiawassee to HQ Direct Connection	-	-	-	-	-	-	32,500.00	2,500.00	2,500.00	2,500.00	167,000.00	334,000.00	541,000.00
	- Remote TMS Upgrades Project	-	-	-		-	-	727,500.00	2,500.00	2,500.00	2,500.00	604,000.00	1,208,000.00	2,547,000.00
	- Lake Underhill Bridge Lighting Replacement	-	-	-	-	-	-	52,600.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	210,100.00
Landscape l	Projects													
4088280	- SR 408 Widening Good Homes to Hiaw Landscape	-	-	26,245.50	-	-	-	-	-	-	-	-	-	26,245.50
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	8,014.78	16,014.78	-	23,970.44	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	96,000.00
4088310	- SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	631,761.00	-	15,395.40	8,026.62	-	-	-	-	-	-	-	655,183.02
4178330	- SR 417 Landscaping from Econ Trail to County Line	-	-	(862.46)	-	-	-	63,362.46	2,500.00	2,500.00	2,500.00	117,000.00	234,000.00	421,000.00
429654e	- SR429/535 N On Ramp Land Improvements	-	1.00	-	-	-	-		-	-	-	-		1.00
4298270 5288320	- Wekiva Parkway (204) Landscape	-	48.04	-	1,293,319.28	673,486.94	- 837.96	9,400.00 112,207.78	8,300,00	8,300.00	8,300.00	8,300.00	16,600.00	9,400.00 2,129,700.00
3200320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	48.04	-	1,293,319.28	0/3,480.94	837.96	112,207.78	8,300.00	8,300.00	0,300.00	0,300.00	15,000.00	2,129,700.00 15,000.00
	- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	13,000.00	15,000.00

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	- SR 453 Buffer Plantings	-	-		-	-	-	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	15,200.00	78,700.00
Signing & !	Miscellaneous System Projects													
408128a	- SR 408 Sign Truss Installation	-	30,007.50	15,095.73	136,617.30	56,721.50	48,132.89	367,425.08	109,000.00	109,000.00	109,000.00	53,000.00	-	1,034,000.00
4086280	- SR 408 Guide Sign Replacement	-	-	-	-	-	1,965.28	-	-	-	-	-	-	1,965.28
408628b 4086470	- SR 408 Guide Sign Replacement East of I-4 - SR 408 Speed Change Kirkman to Chickasaw	-	124,070.32	204,717.12	230,069.30	354,255.57 64.77	275,529.97	731,357.72	-	-	-	-	-	1,920,000.00 80.98
408661a	- Signage Update 408 FY22	2,707.50	-	760.00		-	16.21		-	-	-	-		3,467.50
4086640	- Austin D. Gayne Memorial Express Signing	-,,,,,,,,	-	-	-	26,525.01	754.00	-	-	-	-	-	-	27,279.01
4146400	- SR 414 Guide Sign Replacement	-	1,225,517.40	791,773.57	786,181.18	149,109.20	282,174.99	383,243.66	603,000.00	142,700.00	-	-	-	4,363,700.00
417661b	- Signage Update 417 FY22	3,177.50	-	2,440.00	-	-	-	-	-	-	-	-	-	5,617.50
4176620	- SR 417 FBC Mortgage Stadium Signing	-	-	-	7,855.22	849.72	-	-	-	-	-	-	-	8,704.94
5996410 5996450	- Systemwide Reload CMS Panels - Systemwide Trailblazer Upgrades	201.31	47,854.19	-	4,394,51	7,309,70	- 427.91	1.084.513.69	379,000.00	379,000.00	379,000.00	-	-	201.31 2.281.500.00
5996460	- Systemwide Frantiazer Opgrades - Systemwide Guide Sign & Lighting Replacement		47,034.19	0.11	12,064.89	2,956.01	427.91	213,778.99	722,000.00	722,000.00	722,000.00	722,000.00	1,444,000.00	4,560,800.00
599646a	- Misc Overhead Signs SR 417/429	-	-	-	87,306.56	637.29	-	-	-	-	-	-	-	87,943.85
599648a	- Systemwide Toll Rate Signage Update-408		194.45	(194.45)	-	-	-	-	-	-	-	-	-	-
5996490	- Systemwide One-Way Sign Replacement	-	-	-	9,095.76	1,129.66	112.78	183,161.80	62,000.00	62,000.00	62,000.00	-	-	379,500.00
5996580	- Do Not Stop Pavement Markings	-	306.25	(722.51)	977.71	1,219.92	-	469,996.12	155,000.00	155,000.00	155,000.00	-	-	937,500.00
5996590 599661c	Systemwide Wrong Way Driving Prevention     Systemwide Signage Update FY22	2,319.00		(723.51) 2,211.00	13,615.66	4,448.76	-	-	-		-	-	-	17,340.91 4,530.00
599663a	- SR 408 Mainline Plaza Sign Updates	2,319.00	-	2,211.00	7,891.58	2,989.45	-		-	-	-	-		10,881.03
599663b	- SR 417 Mainline Plaza Sign Updates		-	44.28	7,891.58	2,989.45	-						-	10,925.31
599663c	- Miscellaneous Mainline Plaza Sign Update	-	-	-	7,851.29	2,989.45	-	-	-	-	-	-	-	10,840.74
	- 2023 Toll Rate Increase Signage	-		-	-	-	-	-	7,400.00	7,400.00	5,000.00	5,000.00	175,000.00	199,800.00
	velopment & Environment/Concept Studies													
4081640	- SR 408 Operational Improvements Study	-		3,867.84	8,273.98	446.91		-	-	-	-	-	-	12,588.73
4142270 4172460	- SR 414 Direct Connection PD&E Study - SR 417 Seminole Exp Airport con C,F,M Sty	-	2,685.65 1,983.15	23,132.04 4,476.66	130,469.89 24,944.38	36,818.75 35,782.90	73.77 7,540.23	525,272.68	100,000.00	100,000.00	100,000.00	-		193,180.10 900,000.00
599170b	- Systemwide Pond Protect Impr Study Phase		1,965.15	4,470.00	567.36	3,042.06	7,540.25	323,272.08	100,000.00	100,000.00	100,000.00			3,609.42
5991760	- BRAM Study		-		6.79	6.79	-	16,686.42	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	100,200.00
5992210	- Osceola Parkway Extension Feasibility Study	-	-	-	-	-	-							
5992230	- Southport Connector Feasibility Study	-	-	1,150.00	(100.00)	186.46	-	-	-	-	-	-	-	1,236.46
599223a	- Osceola Parkway Extension PD&E Study	-	-	-	-	216.00	-	-	-	-	-	-	-	216.00
5992280	- Northeast Connector Expressway Study Ph. 1	-	1,505.04	12,200.07	47,508.89	163.11	233.06	-	-	-	-	-	-	61,610.17 81.06
5992290 5992310	- Osceola-Brevard County Connector Study - 2045 Master Plan		32.42	216.15	12,173.44	11,064.22	48.64 1,546.18	35,000.01	-				-	60,000.00
5992330	- Southport Connector PD&E Study	126.04	2,774.23	31,390.23	78,301.34	186,081.21	6,832.68	28,694.27	_	-		_	_	334,200.00
5995580	- ITS Master Plan	-	-		-		-	-	-	-	-	-	-	-
	- Ramp Plaza Enhancements Study			-	-	-	-	66,800.00	16,700.00	16,700.00		-	-	100,200.00
Other														
4088428	- CFX HQ Lighting Retro-commissioning		-	-	-	-	-	87,500.00	2,500.00	2,500.00	2,500.00	25,000.00	50,000.00 16,700.00	170,000.00 16,700.00
	- CFX Parking Lot Expansion - CFX Headquarters Renovations	-					-	379,500.00	124,000.00	124,000.00	124,000.00	124,000.00	248,000.00	1,123,500.00
	- CFX Headquarters Parking Lot Canopies - PVs		-	_	_	-	_	377,300.00	-	-	-	-	33,300.00	33,300.00
	- Magnolia Ave Parking Lot Phase II		-	-	-	-	-	12,500.00	2,500.00	2,500.00	2,500.00	23,000.00	46,000.00	89,000.00
	- Work Zone Safety Application		-	-	-	-	-	69,200.00	2,500.00	2,500.00	2,500.00	167,000.00	334,000.00	577,700.00
5382320	- Poinciana Parkway System Acquisition	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00
5990020	- CFX Surplus Property	282.74	848.21	314.16	2,072.98	1,125.60	691.82	-	-	-	-	-	-	5,335.51
5990021 5990400	- General Legal - ROW	-	-	-	361.22	- 19,410.97	7,547.80	-	-	-	-	-	-	27,319.99
5991570	- Repairs/Preparation - Hurricane Ian - Systemwide Safety Campaign	-	-	64,565.00	12,125.00	19,410.97	7,547.80 24,400.00	74,110.00	29,200.00	29,200.00	29,200.00	29,200.00	58,400.00	350,400.00
599170a	- Systemwide Pond Protect Impr Eval Phase	-	-	-	7,013.45		24,400.00	74,110.00	27,200.00	27,200.00	27,200.00	27,200.00	50,400.00	7,013.45
5991700	- Systemwide Water Body Protection/Guardrail Project	-	-	-	-	-	-	52,600.00	224,000.00	224,000.00	224,000.00	224,000.00	448,000.00	1,396,600.00
5991710	- Systemwide Median Protection Improvements	-	-	2,130.19	14,233.95	414.66	-	232,221.20	2,500.00	2,500.00	2,500.00	692,000.00	1,384,000.00	2,332,500.00
599173a	- Multimodal OIA to IDRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
5991770	- Brightline Revision Narcoosse Underlight	-	-	-	6,155.38	-	-	-	-	-	-	-	-	6,155.38
5991800	- Apopka Lane Drainage Improvements	1,140.00	42 271 1	95.000.10	22 200 68	2 077 50	182.00	72 270 67	-		-	-	-	182.00
599416a 599416b	- CFX East District Facility Water - CFX East District Facility Sanitary Main	1,140.00	42,371.14 76,127.64	85,900.18 72,997.16	33,299.68 61,978.39	2,977.50 14,364.16	8,031.83 23,873.50	72,279.67	-	-	-	-	-	246,000.00 249,466.51
599416c	- CFX East District Facility Santary Main - CFX East District Facility Renovation	123.00	70,127.04	/2,77/.10	7,186.33	8,311.57	23,873.50	81,502.10	326,000.00	326,000.00	326,000.00	326,000.00	652,000.00	2,053,000.00
5994230	- HQ Energy Improvements		26,965.00		-	-	-	-	-	-	-	-	-	26,965.00
5999190	- Covid-19 Preparedness Costs	-	118.68	-	-	-	-		-	-	-	-	-	118.68
5999200	- Brightline Orlando to Tampa Support	-	-	-	-	-	-	-	-	-	-	-	-	-

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
System Projects Grand Total	500,986.52	23.381.496.22	55,288,827.68	36,877,401.44	32,687,710.02	53,739,224.97	107,165,551.18	40,939,339.73	46,077,134.00	52,177,467.00	53,578,467.00	107,348,255.13	609,761,860.89

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS FOR FISCAL YEAR ENDING JUNE 30, 2023

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	704,368.72	879,872.91	200,743.23	31,953.73	-	-	-	_	_	-	1,873,417.04
4087640	- SR 408 Resurfacing - Woodbury Rd to SR 50		-	64.82	634.14	2,123.38	_	-	-	-		-	-	2,822.34
4177510	- SR 417 Bridge Over SR 528 Preservation		385.36	192.68	409.31		-	-	-		-	-	-	987.35
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	24.02	3,018,646.08	965,615.99	850,873.47	1,529,069.34	5,605,771.10	1,995,000.00	1,995,000.00	-	-	-	15,960,000.00
4177610	- SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	41,113.34	7,559.39	11,460.30	20.45	1,165.38	_	-			-	-	-	61,318.86
	- SR 429/414 Resurfacing - SR 414 to US 441		-	-	-	-	_	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	212,500.00	1,262,500.00
4517670	- SR 451 Resurfacing - SR 414 to US 441	-	1,142,507.68	1,614,188.98	768,258.18	1,106,028.17	840,682.08	-	-	-	-	-	-	5,471,665.09
5281310	- SR 528 Econ River Bridge Replacement	107.48	-		-			-	-		-	-	-	107.48
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	183.33	366.67	183.33	-	-	-		-	-	-	916.66
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	-	-	-		-	-	916.66
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	183.34	-	-	-		-	-	-	916.68
528760a	- SR 528 Pavement Repairs and Resurfacing		-		-	-	16.21	-	-		-	-	-	16.21
5287780	- SR 528 Bridge Improvements		-		-	-	-	58,000.00	149,000.00	149,000.00	149,000.00	149,000.00	298,000.00	952,000.00
5287560	- Systemwide Coatings SR408 I-4 to Chickas		-	-	-	-	16.21	-	-	-		-	-	16.21
5997590	- South Access Road Slope Repair		164,883.01	289,227.47	619,279.95	302,104.05	54,721.09	-	-		-		-	1,430,215.57
5997620	- Systemwide UPS Replacements		110,976.60	9,638.17	-	-	219.04	429,366.19	91,700.00	91,700.00	91,700.00	91,700.00	183,400.00	1,100,400.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges (408 / 414 / 417)		-	-	-	-	159.14	210,840.86	2,500.00	2,500.00	2,500.00	747,000.00	1,494,000.00	2,459,500.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures		-		-	-	159.14	53,040.86	13,300.00	13,300.00	2,500.00	2,500.00	5,000.00	89,800.00
	- SR 417 & SR 408 Coatings		-	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	52,500.00	302,500.00
	- SR 414 Coatings		-		-		-	-	-		-	-	50,000.00	50,000.00
	- Systemwide FY 23 RPM Replacements	-	-	-	-	-	-	27,500.00	2,500.00	2,500.00	2,500.00	121,000.00	242,000.00	398,000.00
Renewal &	Replacement Total	87,125.36	1,437,459.97	5,648,337.22	3,235,190.93	2,463,587.68	2,456,995.98	6,644,519.01	2,514,000.00	2,514,000.00	508,200.00	1,371,200.00	2,537,400.00	31,418,016.15

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							
Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista			-	-	-	-	16,600.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00
Goldenrod Road Total			_	-	-	-	16,600.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00

## FLOW OF FUNDS

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2023

	CURRENT MONTH - DECEMBER 2022			YEAR-TO-DATE - DECEMBER 31, 2022				
	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE		
CASH RECEIVED						(0.444.484)		
SYSTEM REVENUES	43,646,715	41,445,157	2,201,558	234,481,639	242,643,071	(8,161,431)		
IMAGE REVIEW REVENUE COLLECTED	13,090,561	11,086,258	2,004,303	65,568,115	61,338,416	4,229,699		
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS REIMBURSEMENT/GRANT/LOAN	1,386,130	559,609	826,521	6,246,154	3,156,252	3,089,902		
REINBURSEMEN I/GRAN I/LOAN	<del></del>	<del>-</del> -		2,783,453	3,448,032	(664,578)		
TOTAL CASH RECEIVED	58,123,406	53,091,025	5,032,381	309,079,362	310,585,770	(1,506,408)		
EXPENSES								
OPERATIONS	6,230,055	7,019,898	789,842	32,310,246	30,011,200	(2,299,046)		
MAINTENANCE	1,663,777	1,852,910	189,134	6,877,157	5,366,206	(1,510,950)		
ADMINISTRATIVE	989,250	794,553	(194,696)	4,907,389	3,955,427	(951,963)		
OTHER OPERATING	<u> </u>	249,915	249,915	412,487	824,040	411,553		
TOTAL OM&A	8,883,082	9,917,276	1,034,194	44,507,279	40,156,873	(4,350,406)		
DEBT SERVICE	17,936,965	17,928,951	(8,014)	109,217,908	108,259,550	(958,358)		
GRANT/LOAN PAYMENTS	417,678	-	(417,678)	2,365,776	2,277,852	(87,923)		
	,		, , ,			` '		
TOTAL EXPENDITURES	27,237,724	27,846,226	608,503	156,090,962	150,694,275	(5,396,687)		
NET INCOME	30,885,682	25,244,798	5,640,884	152,988,400	159,891,495	(6,903,095)		
CAPITAL & OTHER EXPENDITURES								
SYSTEM PROJECTS	35,324,349	(110,262)	(35,434,611)	37,534,806	1,833,601	(35,701,205)		
R&R PROJECTS	2,456,996	2,221,938	(235,058)	15,328,697	6,416,828	(8,911,869)		
OTHER PROJECT EXPENDITURES	123,568	98,263	(25,305)	734,028	608,581	(125,447)		
OM&A CAPITAL EXPENDITURES	11,728	-	(11,728)	11,728	1,997	(9,731)		
TOTAL CAPITAL & OTHER	37,916,641	2,209,940	(35,706,701)	53,609,259	8,861,007	(44,748,252)		
NET CACHELOW REPORE								
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	(7,030,959)	23,034,859	(30,065,817)	99,379,141	151,030,488	(51,651,347)		
CONSTRUCTION FUNDS EXPENDITURES								
SYSTEM PROJECTS	18,414,875	23,337,272	4,922,397	164,940,841	114,964,833	(49,976,008)		
TOTAL CONSTRUCTION FUND EXPENDITURES	18,414,875	23,337,272	4,922,397	164,940,841	114,964,833	(49,976,008)		
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(25,445,834)	(302,414)	(25,143,420)	(65,561,700)	36,065,656	(101,627,356)		

# CASH & INVESTMENT

## CENTRAL FLORIDA EXPRESSWAY AUTHORITY CASH AND INVESTMENTS DECEMBER 31, 2022

#### RESERVED FOR DEBT SERVICE

#### TOTAL RESERVED DEBT SERVICE FUNDS \$ 242,950,984

#### **RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	15,487,540
OM&A Reserve	15,789,957

#### TOTAL FUNDS RESERVED BY COVENANTS 31,277,497

#### **RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2021D Construction 1,273,146

TOTAL RESTRICTED FOR CAPITAL PROJECTS 1,273,146

#### **RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT**

General Reserve 164,277,401 Goldenrod Road Project 1,074,476

TOTAL INTERNAL RESERVES 165,351,877

#### **UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

 System Projects
 202,312,707

 Toll Collection
 188,646,953

TOTAL AVAILABLE FOR SYSTEM PROJECTS 390,959,661

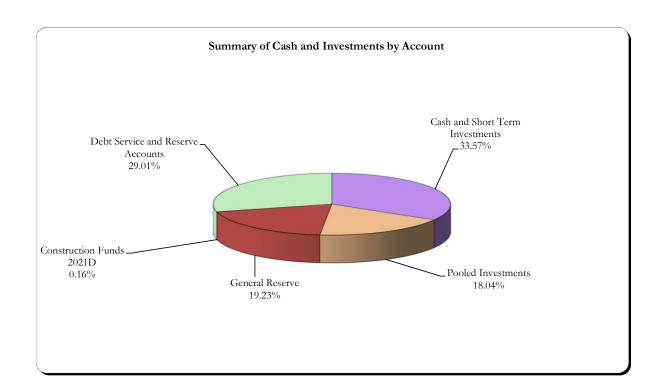
#### Central Florida Expressway Authority Summary of Cash and Investment Accounts As of December 30, 2022

Weighted	Average	<b>Yield</b>	to
wcigiitcu	Tiverage	TICIU	w

Account Name	Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	3.62%	\$ 275,481,403.00	\$ 275,481,403.00
Pooled Investments	2.79%	147,830,231.28	148,018,303.16
General Reserve	1.83%	164,277,401.04	157,801,988.95
Construction Funds 2021D	4.05%	1,273,146.48	1,273,146.48
Debt Service and Reserve Accounts	0.61%	242,950,983.72	238,098,567.66
Total Value of All Assets		\$ 831,813,165.52	\$ 820,673,409.25
W7 * 1 . 1 A		 	 3.259/

Weighted Average Yield to Maturity at Market

3.27%



#### Central Florida Expressway Authority Cash and Short Term Investments As of December 30, 2022

			7	Yield to Maturity	
Account Name	Category	Security Description	Cost	on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	4.04%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	145,176,331.53	4.06%	145,176,331.53
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,295,771.34	1.13%	50,295,771.34
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	60,008,900.13	4.52%	60,008,900.13
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	1,249,743.97	4.04%	1,249,743.97
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	23,402.51	4.52%	23,402.51
Pooled Investments	MMKT FUND	US BANK	484,752.89	0.01%	484,752.89
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
General Reserve	MMKT FUND	US BANK	1,852,660.24	0.01%	1,852,660.24
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,157,455.16	0.01%	4,157,455.16
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,785,565.61	0.01%	15,785,565.61
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,492,334.41	0.01%	3,492,334.41
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,467,736.90	0.01%	14,467,736.90
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	256,830.94	0.01%	256,830.94
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	9,024.92	0.01%	9,024.92
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,397,699.05	0.01%	12,397,699.05
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	76,913.82	0.01%	76,913.82
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,362,676.43	0.01%	7,362,676.43
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,422,929.60	0.01%	18,422,929.60
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,452,788.56	0.01%	1,452,788.56
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	318,461.23	0.01%	318,461.23
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,238,159.17	0.01%	14,238,159.17
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,744,842.96	0.01%	14,744,842.96
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	933,712.73	0.01%	933,712.73
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,985,769.78	0.01%	4,985,769.78
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,254,095.57	0.01%	1,254,095.57
otal		_	393,448,959.45		393,448,959.45

#### REVENUE SUMMARY CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR FISCAL YEAR 2023

	<b>CURRENT MONTH - DECEMBER 2022</b>			2	YEAR TO DATE @ DECEMBER 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSW								
DEAN PLAZA	\$2,667,475	\$2,390,675	\$276,800	11.58%	\$14,189,696	\$14,191,380	(\$1,684)	-0.01%
CONWAY MAIN PLAZA	\$8,007,394	\$7,224,467	\$782,927	10.84%	\$42,426,685	\$42,748,902	(\$322,217)	-0.75%
PINE HILLS PLAZA	\$5,065,041	\$4,565,651	\$499,391	10.94%	\$26,803,541	\$26,874,405	(\$70,864)	-0.26%
HIAWASSEE PLAZA	\$3,200,273	\$2,884,275	\$315,998	10.96%	\$16,950,053	\$16,917,728	\$32,325	0.19%
TOTAL 408	\$18,940,183	\$17,065,067	\$1,875,116	10.99%	\$100,369,975	\$100,732,414	(\$362,440)	-0.36%
BEACHLINE EXPRESSW	'AY (SR 528)							
DALLAS PLAZA	\$1,308,031	\$1,149,931	\$158,100	13.75%	\$6,808,608	\$6,574,926	\$233,682	3.55%
BEACHLINE MAIN PLAZA	\$2,663,236	\$2,343,902	\$319,334	13.62%	\$13,864,692	\$13,419,471	\$445,221	3.32%
AIRPORT PLAZA	\$5,319,878	\$4,715,905	\$603,974	12.81%	\$27,838,866	\$26,345,218	\$1,493,649	5.67%
TOTAL 528	\$9,291,145	\$8,209,738	\$1,081,407	13.17%	\$48,512,167	\$46,339,615	\$2,172,552	4.69%
CENTRAL FLORIDA GR	EENEWAY (SR	417)						
JOHN YOUNG PLAZA (SC)	\$5,509,739	\$4,865,257	\$644,481	13.25%	\$28,859,980	\$27,328,901	\$1,531,079	5.60%
BOGGY CREEK PLAZA (SC)	\$5,968,549	\$5,412,866	\$555,682	10.27%	\$31,326,147	\$31,756,874	(\$430,728)	-1.36%
CURRY FORD PLAZA	\$3,682,991	\$3,427,310	\$255,681	7.46%	\$19,577,765	\$20,010,235	(\$432,469)	-2.16%
UNIVERSITY PLAZA	\$3,240,923	\$3,114,617	\$126,306	4.06%	\$17,297,221	\$18,354,816	(\$1,057,595)	-5.76%
TOTAL 417	\$18,402,201	\$16,820,051	\$1,582,151	9.41%	\$97,061,113	\$97,450,826	(\$389,713)	-0.40%
WESTERN BELTWAY/W	EKIVA PARKW	/AV (SR 429)						
INDEPENDENCE PLAZA	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$20,074,695	\$20,202,818	(\$128,123)	-0.63%
FOREST LAKE PLAZA	\$3,962,764	\$3,833,297	\$129,467	3.38%	\$20,535,694	\$22,426,226	(\$1,890,532)	-8.43%
PONKAN PLAZA	\$863,800	\$640,204	\$223,597	34.93%	\$4,111,239	\$3,729,835	\$381,404	10.23%
MT. PLYMOUTH PLAZA	\$379,481	\$171,112	\$208,369	121.77%	\$1,591,831	\$1,038,488	\$553,343	53.28%
TOTAL 429	\$9,128,311	\$8,194,025	\$934,287	11.40%	\$46,313,459	\$47,397,366	(\$1,083,908)	-2.29%
JOHN LAND APOPKA EX	(PRESSWAY (S	R 414)						
CORAL HILLS PLAZA	\$1,808,979	\$1,818,144	(\$9,166)	-0.50%	\$9,565,824	\$10,524,244	(\$958,419)	-9.11%
TOTAL 414	\$1,808,979	\$1,818,144	(\$9,166)		\$9,565,824	\$10,524,244	(\$958,419)	
SR 453				_				
CORONADO PLAZA	\$405,018	\$307,930	\$97,088	31.53%	\$1,977,383	\$1,773,716	\$203,667	11.48%
TOTAL 453	\$405,018	\$307,930	\$97,088		\$1,977,383	\$1,773,716	\$203,667	
POINCIANA PARKWAY	(SR 538)							
MARIGOLD PLAZA	\$935,277	\$881,864	\$53,413	6.06%	\$4,779,245	\$5,063,351	(\$284,106)	-5.61%
KOA PLAZA	\$91,012	\$96,907	(\$5,895)	-6.08%	\$472,391	\$539,538	(\$67,147)	-12.45%
TOTAL 538	\$1,026,289	\$978,770	\$47,519	4.85%	\$5,251,636	\$5,602,888	(\$351,253)	-6.27%
TOTAL SYSTEM	\$59,002,126	\$53,393,725	\$5,608,401	10.50%	\$309,051,556	\$309,821,069	(\$769,513)	-0.25%
		(61.421.120)	(\$1,425,671)	100.32%	(\$12,214,478)	(\$8,479,614)	(\$3,734,864)	44.05%
CFX DISCOUNTS	(\$2,846,800)	(\$1,421,129)	(\$1,423,071)	100.3270	(\$12,214,476)	(\$0,479,014)	(\$5,754,664)	

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

## CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

### FISCAL YEAR 2023

#### **EAST-WEST EXPRESSWAY (SR 408)**

		DEAN PLA	ZA			CONWAY MAIN	N PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%
SEPTEMBER*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%
OCTOBER*	\$1,559,512	\$2,528,420	(\$968,908)	-38.32%	\$4,587,004	\$7,547,169	(\$2,960,166)	-39.22%
NOVEMBER	\$2,537,944	\$2,352,373	\$185,571	7.89%	\$7,558,752	\$7,039,022	\$519,730	7.38%
DECEMBER	\$2,667,475	\$2,390,675	\$276,800	11.58%	\$8,007,394	\$7,224,467	\$782,927	10.84%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$14,189,696	\$14,191,380	(\$1,684)	-0.01%	\$42,426,685	\$42,748,902	(\$322,217)	-0.75%

		PINE HILLS PLAZA			HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$3,137,095	\$2,770,724	\$366,372	13.22%
SEPTEMBER*	\$4,336,548	\$4,258,148	\$78,400	1.84%	\$2,754,106	\$2,675,305	\$78,801	2.95%
OCTOBER*	\$2,877,270	\$4,671,726	(\$1,794,457)	-38.41%	\$1,803,667	\$2,947,502	(\$1,143,835)	-38.81%
NOVEMBER	\$4,860,457	\$4,503,047	\$357,410	7.94%	\$3,044,881	\$2,817,773	\$227,108	8.06%
DECEMBER	\$5,065,041	\$4,565,651	\$499,391	10.94%	\$3,200,273	\$2,884,275	\$315,998	10.96%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$26,803,541	\$26,874,405	(\$70,864)	-0.26%	\$16,950,053	\$16,917,728	\$32,325	0.19%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

#### FISCAL YEAR 2023

#### **BEACHLINE EXPRESSWAY (SR 528)**

		DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%	
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%	
SEPTEMBER*	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$2,209,328	\$2,067,763	\$141,565	6.85%	
OCTOBER*	\$699,650	\$1,131,921	(\$432,271)	-38.19%	\$1,431,277	\$2,324,937	(\$893,659)	-38.44%	
NOVEMBER	\$1,187,353	\$1,069,893	\$117,460	10.98%	\$2,440,704	\$2,184,373	\$256,331	11.73%	
DECEMBER	\$1,308,031	\$1,149,931	\$158,100	13.75%	\$2,663,236	\$2,343,902	\$319,334	13.62%	
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$6,808,608	\$6,574,926	\$233,682	3.55%	\$13,864,692	\$13,419,471	\$445,221	3.32%	

	AIRPORT PLAZA							
	FY 23	FY 22	+ OR -	%				
JULY	\$4,948,690	\$4,626,749	\$321,941	6.96%				
AUGUST	\$5,010,883	\$4,220,708	\$790,175	18.72%				
SEPTEMBER*	\$4,460,266	\$3,966,208	\$494,058	12.46%				
OCTOBER*	\$3,023,120	\$4,542,566	(\$1,519,445)	-33.45%				
NOVEMBER	\$5,076,028	\$4,273,083	\$802,946	18.79%				
DECEMBER	\$5,319,878	\$4,715,905	\$603,974	12.81%				
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$27,838,866	\$26,345,218	\$1,493,649	5.67%				

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **CENTRAL FLORIDA GREENEWAY (SR 417)**

		JOHN YOUNG PLAZA			BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER*	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%
NOVEMBER	\$5,119,040	\$4,539,330	\$579,710	12.77%	\$5,605,426	\$5,215,405	\$390,021	7.48%
DECEMBER	\$5,509,739	\$4,865,257	\$644,481	13.25%	\$5,968,549	\$5,412,866	\$555,682	10.27%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$28,859,980	\$27,328,901	\$1,531,079	5.60%	\$31,326,147	\$31,756,874	(\$430,728)	-1.36%

		CURRY FORD PLAZA			UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
AUGUST	\$3,623,796	\$3,267,923	\$355,874	10.89%	\$3,176,752	\$2,980,421	\$196,331	6.59%
SEPTEMBER*	\$3,177,354	\$3,148,385	\$28,969	0.92%	\$2,853,400	\$2,936,238	(\$82,838)	-2.82%
OCTOBER*	\$2,129,735	\$3,507,881	(\$1,378,146)	-39.29%	\$1,893,095	\$3,252,904	(\$1,359,808)	-41.80%
NOVEMBER	\$3,503,387	\$3,288,558	\$214,829	6.53%	\$3,092,727	\$3,014,616	\$78,111	2.59%
DECEMBER	\$3,682,991	\$3,427,310	\$255,681	7.46%	\$3,240,923	\$3,114,617	\$126,306	4.06%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$19,577,765	\$20,010,235	(\$432,469)	-2.16%	\$17,297,221	\$18,354,816	(\$1,057,595)	-5.76%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

## CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%	
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%	
SEPTEMBER*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%	
OCTOBER*	\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%	
NOVEMBER	\$3,603,283	\$3,353,112	\$250,171	7.46%	\$3,662,391	\$3,658,733	\$3,659	0.10%	
DECEMBER	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$3,962,764	\$3,833,297	\$129,467	3.38%	
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$20,074,695	\$20,202,818	(\$128,123)	-0.63%	\$20,535,694	\$22,426,226	(\$1,890,532)	-8.43%	

		PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
JULY AUGUST	\$677,953 \$718,647	\$621,918 \$597,395	\$56,035 \$121,252	9.01% 20.30%	\$214,648 \$250,429	\$181,555 \$168,194	\$33,094 \$82,235	18.23% 48.89%	
SEPTEMBER*	\$646,255	\$595,765	\$50,490	8.47%	\$241,032	\$163,065	\$77,967	47.81%	
OCTOBER* NOVEMBER	\$443,171 \$761,412	\$657,155 \$617,398	(\$213,984) \$144,014	-32.56% 23.33%	\$183,092 \$323,148	\$184,559 \$170,003	(\$1,468) \$153,145	-0.80% 90.08%	
DECEMBER JANUARY FEBRUARY	\$863,800	\$640,204	\$223,597	34.93%	\$379,481	\$171,112	\$208,369	121.77%	
MARCH APRIL									
MAY JUNE									
TOTALS	\$4,111,239	\$3,729,835	\$381,404	10.23%	\$1,591,831	\$1,038,488	\$553,343	53.28%	

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

## CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### JOHN LAND APOPKA EXPRESSWAY (SR 414)

		CORAL HILLS	PLAZA	
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER*	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%
NOVEMBER	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%
DECEMBER	\$1,808,979	\$1,818,144	(\$9,166)	-0.50%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$9,565,824	\$10,524,244	(\$958,419)	-9.11%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10

## REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

SR 453

	CORONADO PLAZA							
	FY 23	FY 22	+ OR -	%				
JULY	\$325,264	\$290,129	\$35,135	12.11%				
AUGUST	\$346,198	\$281,169	\$65,029	23.13%				
SEPTEMBER*	\$314,916	\$285,289	\$29,627	10.38%				
OCTOBER*	\$216,901	\$306,633	(\$89,732)	-29.26%				
NOVEMBER	\$369,086	\$302,566	\$66,520	21.99%				
DECEMBER	\$405,018	\$307,930	\$97,088	31.53%				
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$1,977,383	\$1,773,716	\$203,667	11.48%				
F								

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 1

# REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

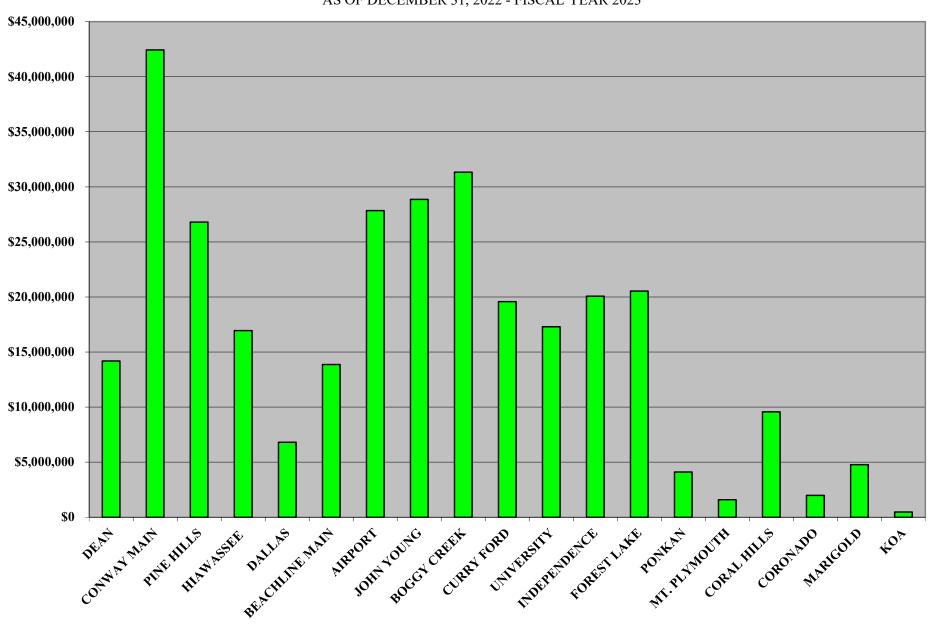
FISCAL YEAR 2023

#### **POINCIANA PARKWAY (SR 538)**

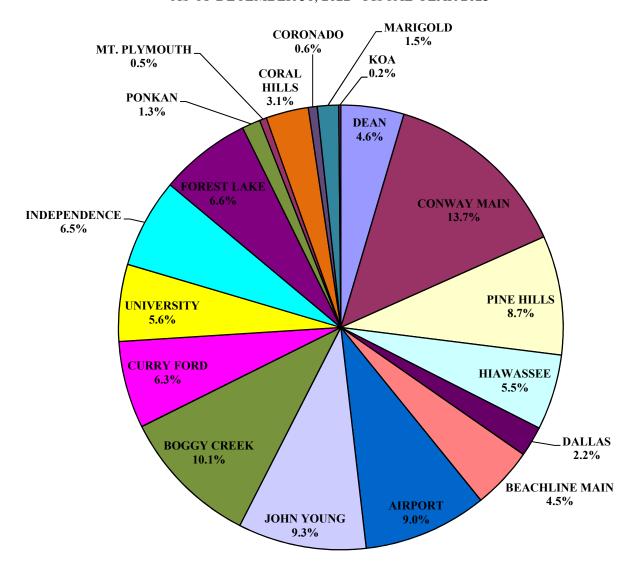
		MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%	
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%	
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%	
OCTOBER*	\$520,544	\$878,531	(\$357,987)	-40.75%	\$50,772	\$92,739	(\$41,966)	-45.25%	
NOVEMBER	\$872,915	\$850,138	\$22,777	2.68%	\$82,720	\$91,703	(\$8,983)	-9.80%	
DECEMBER	\$935,277	\$881,864	\$53,413	6.06%	\$91,012	\$96,907	(\$5,895)	-6.08%	
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$4,779,245	\$5,063,351	(\$284,106)	-5.61%	\$472,391	\$539,538	(\$67,147)	-12.45%	

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY **YEAR TO DATE TOLL REVENUE BY PLAZA** AS OF DECEMBER 31, 2022 - FISCAL YEAR 2023



### CENTRAL FLORIDA EXPRESSWAY AUTHORITY **PERCENT OF TOLL REVENUE BY PLAZA** AS OF DECEMBER 31, 2022 - FISCAL YEAR 2023



# **PROJECTION**

#### PROJECTED REVENUE SUMMARY

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE FISCAL YEAR 2023

CURRENT MONTH - DECEMBER 2022 ACTUAL PROJECTED					YEAR TO DATE @ DECEMBER 31, 2022 ACTUAL PROJECTED			
	FY 23	FY 23	+ OR -	%	FY 23	FY 23	+ OR -	%
EAST-WEST EXPRESSY	VAY (SR 408)							
DEAN PLAZA	\$2,667,475	\$2,400,000	\$267,475	11.14%	\$14,189,696	\$14,200,000	(\$10,304)	-0.07%
CONWAY MAIN PLAZA	\$8,007,394	\$6,600,000	\$1,407,394	21.32%	\$42,426,685	\$40,100,000	\$2,326,685	5.80%
PINE HILLS PLAZA	\$5,065,041	\$4,000,000	\$1,065,041	26.63%	\$26,803,541	\$23,800,000	\$3,003,541	12.62%
HIAWASSEE PLAZA	\$3,200,273	\$2,800,000	\$400,273	14.30%	\$16,950,053	\$16,700,000	\$250,053	1.50%
TOTAL 408	\$18,940,183	\$15,800,000	\$3,140,183	19.87%	\$100,369,975	\$94,800,000	\$5,569,975	5.88%
BEACHLINE EXPRESSV	VAY (SR 528)							
DALLAS PLAZA	\$1,308,031	\$1,100,000	\$208,031	18.91%	\$6,808,608	\$5,800,000	\$1,008,608	17.39%
BEACHLINE MAIN PLAZA	\$2,663,236	\$2,400,000	\$263,236	10.97%	\$13,864,692	\$13,600,000	\$264,692	1.95%
AIRPORT PLAZA	\$5,319,878	\$3,800,000	\$1,519,878	40.00%	\$27,838,866	\$24,700,000	\$3,138,866	12.71%
TOTAL 528	\$9,291,145	\$7,300,000	\$1,991,145	27.28%	\$48,512,167	\$44,100,000	\$4,412,167	10.00%
CENTRAL FLORIDA GE	DEENEWAY (SD	417)						
JOHN YOUNG PLAZA (SC)	\$5,509,739	\$5,200,000	\$309,739	5.96%	\$28,859,980	\$28,300,000	\$559,980	1.98%
BOGGY CREEK PLAZA (SC)	\$5,968,549	\$5,700,000	\$268,549	4.71%	\$31,326,147	\$31,800,000	(\$473,853)	-1.49%
CURRY FORD PLAZA	\$3,682,991	\$3,400,000	\$282,991	8.32%	\$19,577,765	\$20,100,000	(\$522,235)	-2.60%
UNIVERSITY PLAZA	\$3,240,923	\$3,000,000	\$240,923	8.03%	\$17,297,221	\$18,000,000	(\$702,779)	-3.90%
TOTAL 417	\$18,402,201	\$17,300,000	\$1,102,201	6.37%	\$97,061,113	\$98,200,000	(\$1,138,887)	-1.16%
WESTERN BELTWAY/V	VEKIVA PARKW	/AY (SR 429)						
INDEPENDENCE PLAZA	\$3,922,266	\$3,400,000	\$522,266	15.36%	\$20,074,695	\$19,000,000	\$1,074,695	5.66%
FOREST LAKE PLAZA	\$3,962,764	\$4,000,000	(\$37,236)	-0.93%	\$20,535,694	\$23,400,000	(\$2,864,306)	-12.24%
PONKAN PLAZA	\$863,800	\$600,000	\$263,800	43.97%	\$4,111,239	\$3,700,000	\$411,239	11.11%
MT. PLYMOUTH PLAZA	\$379,481	\$200,000	\$179,481	89.74%	\$1,591,831	\$1,200,000	\$391,831	32.65%
TOTAL 429	\$9,128,311	\$8,200,000	\$928,311	11.32%	\$46,313,459	\$47,300,000	(\$986,541)	-2.09%
JOHN LAND APOPKA E	XPRESSWAY (S	R 414)						
CORAL HILLS PLAZA	\$1,808,979	\$1,900,000	(\$91,021)	-4.79%	\$9,565,824	\$11,200,000	(\$1,634,176)	-14.59%
CORAL MELS I LAZA	41,000,000		(4, 2, 2, 2, 2)		47,000,000		_(41,001,110)	
TOTAL 414	\$1,808,979	\$1,900,000	(\$91,021)		\$9,565,824	\$11,200,000	(\$1,634,176)	
SR 453								
CORONADO PLAZA	\$405,018	\$300,000	\$105,018	35.01%	\$1,977,383	\$1,800,000	\$177,383	9.85%
TOTAL 453	\$405,018	\$300,000	\$105,018		\$1,977,383	\$1,800,000	\$177,383	
POINCIANA PARKWAY		4						
MARIGOLD PLAZA	\$935,277	\$700,000	\$235,277	33.61%	\$4,779,245	\$4,400,000	\$379,245	8.62%
KOA PLAZA	\$91,012	\$100,000	(\$8,988)	-8.99%	\$472,391	\$600,000	(\$127,609)	-21.27%
TOTAL 538	\$1,026,289	\$800,000	\$226,289	28.29%	\$5,251,636	\$5,000,000	\$251,636	5.03%
TOTAL SYSTEM	\$59,002,126	\$51,600,000	\$7,402,126	14.35%	\$309,051,556	\$302,400,000	\$6,651,556	2.20%
CFX DISCOUNTS	(\$2,846,800)	(\$1,466,095)	(\$1,380,705)	94.18%	(\$12,214,478)	(\$8,592,000)	(\$3,622,478)	42.16%
NET SYSTEM REVENUE	\$56,155,326	\$50,133,905	\$6,021,421	12.01%	\$296,837,078	\$293,808,000	\$3,029,078	1.03%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

#### **EAST-WEST EXPRESSWAY (SR 408)**

		DEAN PLA	ZA		CONWAY MAIN PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$2,477,426	\$2,300,000	\$177,426	7.71%	\$7,529,315	\$6,700,000	\$829,315	12.38%
AUGUST	\$2,606,920	\$2,500,000	\$106,920	4.28%	\$7,809,498	\$7,300,000	\$509,498	6.98%
SEPTEMBER*	\$2,340,419	\$2,200,000	\$140,419	6.38%	\$6,934,723	\$6,400,000	\$534,723	8.36%
OCTOBER*	\$1,559,512	\$2,500,000	(\$940,488)	-37.62%	\$4,587,004	\$6,800,000	(\$2,212,996)	-32.54%
NOVEMBER	\$2,537,944	\$2,300,000	\$237,944	10.35%	\$7,558,752	\$6,300,000	\$1,258,752	19.98%
DECEMBER	\$2,667,475	\$2,400,000	\$267,475	11.14%	\$8,007,394	\$6,600,000	\$1,407,394	21.32%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$14,189,696	\$14,200,000	(\$10,304)	-0.07%	\$42,426,685	\$40,100,000	\$2,326,685	5.80%

		PINE HILLS	PLAZA		HIAWASSEE PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY	\$4,722,152 \$4,942,073 \$4,336,548 \$2,877,270 \$4,860,457 \$5,065,041	\$3,900,000 \$4,300,000 \$3,700,000 \$4,100,000 \$3,800,000 \$4,000,000	\$822,152 \$642,073 \$636,548 (\$1,222,730) \$1,060,457 \$1,065,041	21.08% 14.93% 17.20% -29.82% 27.91% 26.63%	\$3,010,031 \$3,137,095 \$2,754,106 \$1,803,667 \$3,044,881 \$3,200,273	\$2,700,000 \$3,000,000 \$2,600,000 \$2,900,000 \$2,700,000 \$2,800,000	\$310,031 \$137,095 \$154,106 (\$1,096,333) \$344,881 \$400,273	11.48% 4.57% 5.93% -37.80% 12.77% 14.30%	
MARCH APRIL MAY JUNE				12 (29)				1.500/	
TOTALS	\$26,803,541	\$23,800,000	\$3,003,541	12.62%	\$16,950,053	\$16,700,000	\$250,053	1.50%	

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

#### **BEACHLINE EXPRESSWAY (SR 528)**

		DALLAS PLAZ	ZA		BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	\$1,269,282 \$1,257,085 \$1,087,207 \$699,650 \$1,187,353 \$1,308,031	\$1,000,000 \$1,000,000 \$900,000 \$900,000 \$900,000 \$1,100,000	\$269,282 \$257,085 \$187,207 (\$200,350) \$287,353 \$208,031	26.93% 25.71% 20.80% -22.26% 31.93% 18.91%	\$2,569,964 \$2,550,184 \$2,209,328 \$1,431,277 \$2,440,704 \$2,663,236	\$2,400,000 \$2,400,000 \$2,100,000 \$2,200,000 \$2,100,000 \$2,400,000	\$169,964 \$150,184 \$109,328 (\$768,723) \$340,704 \$263,236	7.08% 6.26% 5.21% -34.94% 16.22% 10.97%
JUNE TOTALS	\$6,808,608	\$5,800,000	\$1,008,608	17.39%	\$13,864,692	\$13,600,000	\$264,692	1.95%

	AIRPORT PLA	ZA	
ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
\$4,948,690	\$4,400,000	\$548,690	12.47%
\$5,010,883	\$4,400,000	\$610,883	13.88%
\$4,460,266	\$3,900,000	\$560,266	14.37%
\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%
\$5,076,028	\$4,000,000	\$1,076,028	26.90%
\$5,319,878	\$3,800,000	\$1,519,878	40.00%
\$27,838,866	\$24,700,000	\$3,138,866	12.71%
	\$4,948,690 \$5,010,883 \$4,460,266 \$3,023,120 \$5,076,028 \$5,319,878	\$4,948,690 \$4,400,000 \$5,010,883 \$4,400,000 \$4,460,266 \$3,900,000 \$5,076,028 \$4,000,000 \$5,319,878 \$3,800,000	\$4,948,690 \$4,400,000 \$548,690 \$5,010,883 \$4,400,000 \$610,883 \$4,460,266 \$3,900,000 \$560,266 \$3,023,120 \$4,200,000 (\$1,176,880) \$5,076,028 \$4,000,000 \$1,076,028 \$5,319,878 \$3,800,000 \$1,519,878

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

#### **CENTRAL FLORIDA GREENEWAY (SR 417)**

		JOHN YOUNG P	LAZA		BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER*	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%
NOVEMBER	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$5,605,426	\$5,000,000	\$605,426	12.11%
DECEMBER	\$5,509,739	\$5,200,000	\$309,739	5.96%	\$5,968,549	\$5,700,000	\$268,549	4.71%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$28,859,980	\$28,300,000	\$559,980	1.98%	\$31,326,147	\$31,800,000	(\$473,853)	

		CURRY FORD P	LAZA		UNIVERSITY PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%
AUGUST	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%
SEPTEMBER*	\$3,177,354	\$3,100,000	\$77,354	2.50%	\$2,853,400	\$2,800,000	\$53,400	1.91%
OCTOBER*	\$2,129,735	\$3,400,000	(\$1,270,265)	-37.36%	\$1,893,095	\$3,100,000	(\$1,206,905)	-38.93%
NOVEMBER	\$3,503,387	\$3,200,000	\$303,387	9.48%	\$3,092,727	\$2,900,000	\$192,727	6.65%
DECEMBER	\$3,682,991	\$3,400,000	\$282,991	8.32%	\$3,240,923	\$3,000,000	\$240,923	8.03%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$19,577,765	\$20,100,000	(\$522,235)	-2.60%	\$17,297,221	\$18,000,000	(\$702,779)	-3.90%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

#### WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDENCE	PLAZA		FOREST LAKE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER*	\$2,108,246	\$3,200,000	(\$1,091,754)	-34.12%	\$2,168,040	\$3,900,000	(\$1,731,960)	-44.41%
NOVEMBER	\$3,603,283	\$3,000,000	\$603,283	20.11%	\$3,662,391	\$3,700,000	(\$37,609)	-1.02%
DECEMBER	\$3,922,266	\$3,400,000	\$522,266	15.36%	\$3,962,764	\$4,000,000	(\$37,236)	-0.93%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$20,074,695	\$19,000,000	\$1,074,695	5.66%	\$20,535,694	\$23,400,000	(\$2,864,306)	-12.24%

	PONKAN PLAZ	ZA		MT. PLYMOUTH PLAZA			
ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%
\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%
\$646,255	\$600,000	\$46,255	7.71%	\$241,032	\$200,000	\$41,032	20.52%
\$443,171	\$600,000	(\$156,829)	-26.14%	\$183,092	\$200,000	(\$16,908)	-8.45%
\$761,412	\$600,000	\$161,412	26.90%	\$323,148	\$200,000	\$123,148	61.57%
\$863,800	\$600,000	\$263,800	43.97%	\$379,481	\$200,000	\$179,481	89.74%
\$4,111,239	\$3,700,000	\$411,239	11.11%	\$1,591,831	\$1,200,000	\$391,831	32.65%
	\$677,953 \$718,647 \$646,255 \$443,171 \$761,412 \$863,800	\$677,953 \$600,000 \$718,647 \$700,000 \$646,255 \$600,000 \$761,412 \$600,000 \$863,800 \$600,000	\$677,953 \$600,000 \$77,953 \$718,647 \$700,000 \$18,647 \$646,255 \$600,000 \$46,255 \$443,171 \$600,000 (\$156,829) \$761,412 \$600,000 \$161,412 \$863,800 \$600,000 \$263,800	\$677,953 \$600,000 \$77,953 12.99% \$718,647 \$700,000 \$18,647 2.66% \$646,255 \$600,000 \$46,255 7.71% \$443,171 \$600,000 \$156,829) -26.14% \$761,412 \$600,000 \$161,412 26.90% \$863,800 \$600,000 \$2263,800 43.97%	ACTUAL FY 23         PROJECTED FY 23         + OR -         %         ACTUAL FY 23           \$677,953         \$600,000         \$77,953         \$12.99%         \$214,648           \$718,647         \$700,000         \$18,647         \$2.66%         \$250,429           \$646,255         \$600,000         \$46,255         7.71%         \$241,032           \$443,171         \$600,000         \$156,829         -26.14%         \$183,092           \$761,412         \$600,000         \$161,412         26.90%         \$323,148           \$863,800         \$600,000         \$263,800         43.97%         \$379,481	ACTUAL FY 23         PROJECTED FY 23         + OR -         %         ACTUAL FY 23         PROJECTED FY 23           \$677,953         \$600,000         \$77,953         \$214,648         \$200,000           \$718,647         \$700,000         \$18,647         \$2.66%         \$250,429         \$200,000           \$646,255         \$600,000         \$46,255         7.71%         \$241,032         \$200,000           \$443,171         \$600,000         \$156,829         -26.14%         \$183,092         \$200,000           \$761,412         \$600,000         \$161,412         26.90%         \$323,148         \$200,000           \$863,800         \$600,000         \$263,800         43.97%         \$379,481         \$200,000	ACTUAL FY 23         PROJECTED FY 23         + OR -         %         ACTUAL FY 23         PROJECTED FY 23         + OR -           \$677,953         \$600,000         \$77,953         \$2.99%         \$214,648         \$200,000         \$14,648           \$718,647         \$700,000         \$18,647         \$2.66%         \$250,429         \$200,000         \$50,429           \$646,255         \$600,000         \$46,255         7.71%         \$241,032         \$200,000         \$41,032           \$443,171         \$600,000         \$156,829         -26.14%         \$183,092         \$200,000         \$16,908)           \$761,412         \$600,000         \$161,412         26.90%         \$323,148         \$200,000         \$123,148           \$863,800         \$600,000         \$263,800         43.97%         \$379,481         \$200,000         \$179,481

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# PROJECTED REVENUES CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

#### JOHN LAND APOPKA EXPRESSWAY (SR 414)

		CORAL HILLS P	LAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%
SEPTEMBER*	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%
OCTOBER*	\$1,010,458	\$2,000,000	(\$989,542)	-49.48%
NOVEMBER	\$1,690,276	\$1,800,000	(\$109,724)	-6.10%
DECEMBER	\$1,808,979	\$1,900,000	(\$91,021)	-4.79%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$9,565,824	\$11,200,000	(\$1,634,176)	14.59%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/2

# PROJECTED REVENUES CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

SR 453

		CORONADO PL	AZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER*	\$216,901	\$300,000	(\$83,099)	-27.70%
NOVEMBER	\$369,086	\$300,000	\$69,086	23.03%
DECEMBER	\$405,018	\$300,000	\$105,018	35.01%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$1,977,383	\$1,800,000	\$177,383	9.85%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/2

# PROJECTED REVENUES CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

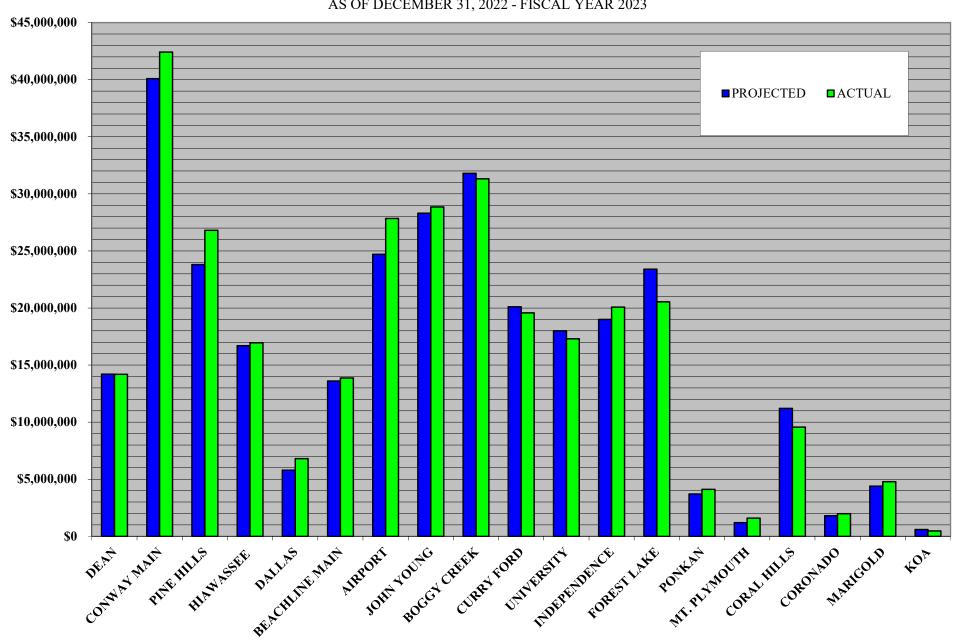
FISCAL YEAR 2023

#### **POINCIANA PARKWAY (SR 538)**

		MARIGOLD PLA	AZA	KOA PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$799,229 \$858,227 \$793,054 \$520,544 \$872,915 \$935,277	\$700,000 \$800,000 \$600,000 \$900,000 \$700,000	\$99,229 \$58,227 \$193,054 (\$379,456) \$172,915 \$235,277	14.18% 7.28% 32.18% -42.16% 24.70% 33.61%	\$82,812 \$86,012 \$79,062 \$50,772 \$82,720 \$91,012	\$100,000 \$100,000 \$100,000 \$100,000 \$100,000	(\$17,188) (\$13,988) (\$20,938) (\$49,228) (\$17,280) (\$8,988)	-17.19% -13.99% -20.94% -49.23% -17.28% -8.99%
TOTALS	\$4,779,245	\$4,400,000	\$379,245	8.62%	\$472,391	\$600,000	(\$127,609)	-21.27%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY **PROJECTED VS. ACTUAL TOLL REVENUE** AS OF DECEMBER 31, 2022 - FISCAL YEAR 2023



# REVENUE 5 YEARS

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY NET REVENUE ANALYSIS

FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023

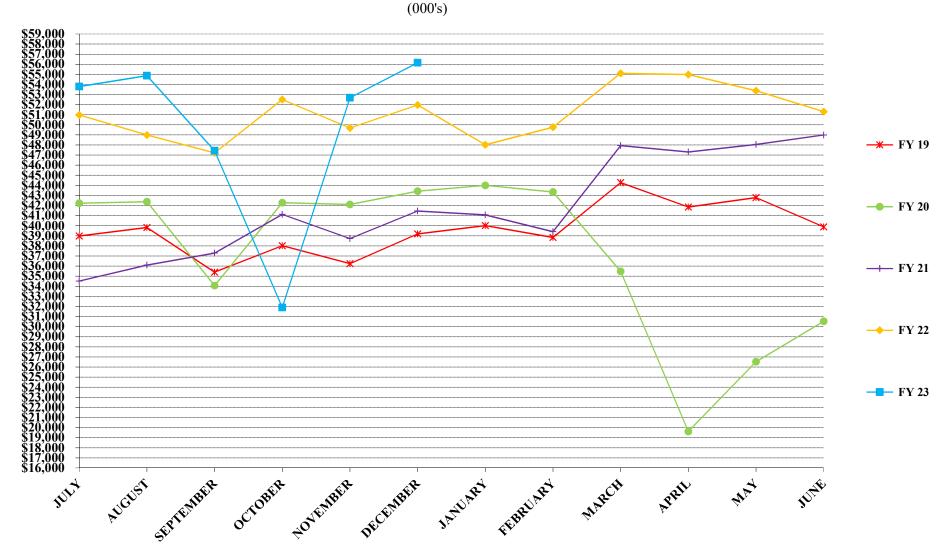
(000's)

	FY 19	FY 20	FY 21	FY 22	FY 23
JULY	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
AUGUST	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
<b>SEPTEMBER</b>	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
OCTOBER	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
NOVEMBER	\$36,239	\$42,100	\$38,723	\$49,688	\$52,677
DECEMBER	\$39,184	\$43,418	\$41,452	\$51,973	\$56,155
JANUARY	\$40,019	\$43,996	\$41,076	\$48,016	
<b>FEBRUARY</b>	\$38,843	\$43,348	\$39,405	\$49,765	
MARCH	\$44,273	\$35,480	\$47,934	\$55,105	
APRIL	\$41,851	\$19,614	\$47,311	\$54,979	
MAY	\$42,795	\$26,530	\$48,048	\$53,384	
JUNE	\$39,894	\$30,529	\$48,993	\$51,304	
TOTALS	\$475,330	\$445,963	\$501,973	\$613,894	\$296,836

<sup>\*</sup>All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

<sup>\*\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY NET TOLL REVENUE



<sup>\*</sup>Restated in Sept. of 2018 to include image revenue.

<sup>\*\*</sup>All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

<sup>\*\*\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

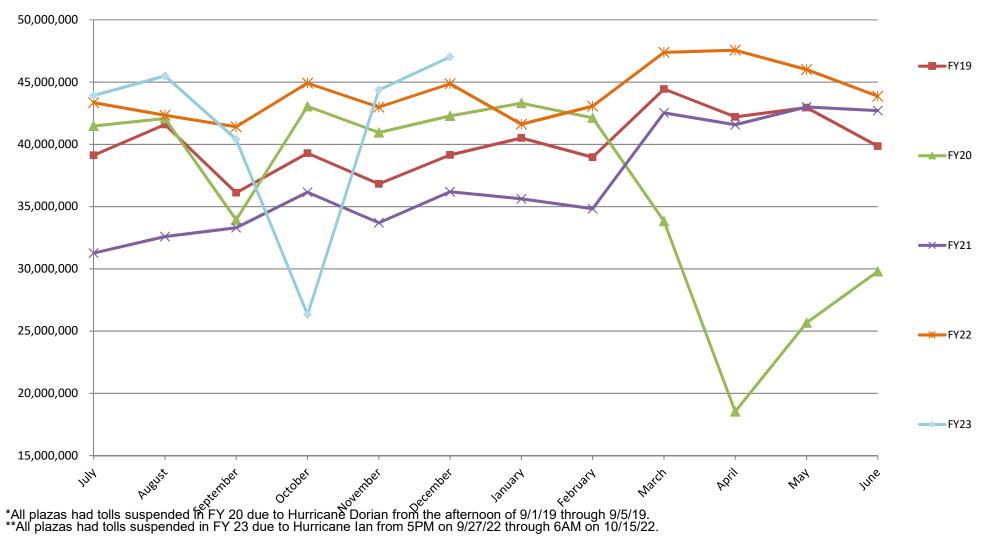
# **TRAFFIC**

#### TRAFFIC SUMMARY CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

	CURRI	ENT MONTH - DEC	EMBER 2022			TO DATE @ DECE	MBER 31, 2022	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SI								
DEAN PLAZA	2,603,745	2,468,763	134,983	5.47%	13,918,317	14,604,309	(685,993)	-4.70%
CONWAY MAIN PLAZA	5,961,438	5,685,090	276,348	4.86%	31,719,498	33,381,662	(1,662,165)	-4.98%
PINE HILLS PLAZA	3,737,268	3,571,785	165,484	4.63%	19,870,761	20,925,765	(1,055,004)	-5.04%
HIAWASSEE PLAZA	3,220,176	3,073,675	146,501	4.77%	17,092,064	17,958,454	(866,390)	-4.82%
TOTAL 408	15,522,627	14,799,312	723,315	4.89%	82,600,639	86,870,190	(4,269,551)	-4.91%
BEACHLINE EXPRESSWAY (S	R 528)							
DALLAS PLAZA	1,911,261	1,777,942	133,319	7.50%	10,015,979	10,147,398	(131,419)	-1.30
BEACHLINE MAIN PLAZA	2,219,634	2,069,194	150,440	7.27%	11,617,252	11,843,326	(226,074)	-1.919
AIRPORT PLAZA	3,980,777	3,669,245	311,533	8.49%	20,864,779	20,460,218	404,561	1.989
TOTAL 528	8,111,672	7,516,381	595,291	7.92%	42,498,010	42,450,941	47,068	0.119
CENTRAL FLORIDA GREENEV	WAY (SR 417)							
JOHN YOUNG PLAZA (SC)	3,820,096	3,581,346	238,750	6.67%	20,119,936	20,194,420	(74,485)	-0.379
BOGGY CREEK PLAZA (SC)	4,025,316	3,851,073	174,243	4.52%	21,226,204	22,623,968	(1,397,765)	-6.189
CURRY FORD PLAZA	3,514,149	3,447,156	66,993	1.94%	18,729,149	19,993,117	(1,263,968)	-6.329
UNIVERSITY PLAZA	3,131,537	3,164,528	(32,991)	-1.04%	16,751,053	18,586,990	(1,835,937)	-9.88
TOTAL 417	14,491,097	14,044,103	446,994	3.18%	76,826,340	81,398,495	(4,572,155)	-5.62
WESTERN BELTWAY/WEKIVA	A PARKWAY (SR429)							
INDEPENDENCE PLAZA	2,775,690	2,675,963	99,728	3.73%	14,356,380	15,301,742	(945,363)	-6.189
FOREST LAKE PLAZA	2,590,080	2,664,140	(74,060)	-2.78%	13,529,420	15,558,803	(2,029,383)	-13.049
PONKAN PLAZA	806,367	643,798	162,569	25.25%	3,894,602	3,715,945	178,657	4.81
MT. PLYMOUTH PLAZA	366,528	177,375	189,154	106.64%	1,553,282	1,063,597	489,685	46.04
TOTAL SR 429	6,538,665	6,161,275	377,390	6.13%	33,333,684	35,640,087	(2,306,403)	-6.47
JOHN LAND APOPKA EXPRES	SSWAY (SR414)							
CORAL HILLS PLAZA	1,404,213	1,471,476	(67,263)	-4.57%	7,460,737	8,536,371	(1,075,635)	-12.60
TOTAL SR 414	1,404,213	1,471,476	(67,263)		7,460,737	8,536,371	(1,075,635)	
SR453	•							
CORONADO PLAZA	477,966	382,757	95,210	24.87%	2,334,709	2,188,977	145,731	6.66
TOTAL SR 453	477,966	382,757	95,210		2,334,709	2,188,977	145,731	
POINCIANA PARKWAY (SR 53	8)							
`	´———	227.05/	207	0.120/	1.724.266	1.041.222	(20( 9(()	10.66
MARIGOLD PLAZA	338,353	337,956	397	0.12%	1,734,366	1,941,232	(206,866)	-10.669
KOA PLAZA	136,844	154,248	(17,405)	-11.28%	711,954	854,435	(142,481)	-16.68
TOTAL 538	475,197	492,204	(17,008)	-3.46%	2,446,320	2,795,667	(349,347)	-12.50
TOTAL SYSTEM	47,021,435	44,867,506	2,153,929	4.80%	247,500,437	259,880,728	(12,380,291)	-4.769

<sup>\*</sup>The PBP portion of toll traffic was changed to the accrual method as of December 2018. \*\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY **5 YEAR TRAFFIC COMPARISON** AS OF DECEMBER 31, 2022



## TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **EAST-WEST EXPRESSWAY (SR 408)**

		DEAN PLAZA			CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	2,494,698	2,428,076	66,623	2.74%	5,642,578	5,539,045	103,533	1.87%
DECEMBER	2,603,745	2,468,763	134,983	5.47%	5,961,438	5,685,090	276,348	4.86%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	13,918,317	14,604,309	(685,993)	-4.70%	31,719,498	33,381,662	(1,662,165)	-4.98%

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER*	2,124,629	3,595,374	(1,470,746)	-40.91%	1,820,530	3,097,018	(1,276,489)	-41.22%
NOVEMBER	3,601,758	3,531,439	70,319	1.99%	3,071,527	3,001,714	69,814	2.33%
DECEMBER	3,737,268	3,571,785	165,484	4.63%	3,220,176	3,073,675	146,501	4.77%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	19,870,761	20,925,765	(1,055,004)	-5.04%	17,092,064	17,958,454	(866,390)	-4.82%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### TRAFFIC

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	1,864,972 1,845,668 1,612,109 1,012,852 1,769,118 1,911,261	1,772,069 1,630,394 1,567,332 1,740,985 1,658,676 1,777,942	92,902 215,274 44,777 (728,133) 110,442 133,319	5.24% 13.20% 2.86% -41.82% 6.66% 7.50%	2,148,781 2,143,440 1,873,693 1,178,576 2,053,130 2,219,634	2,043,692 1,908,491 1,848,107 2,037,820 1,936,023 2,069,194	105,088 234,948 25,587 (859,244) 117,107 150,440	5.14% 12.31% 1.38% -42.16% 6.05% 7.27%
TOTALS	10,015,979	10,147,398	(131,419)	-1.30%	11,617,252	11,843,326	(226,074)	-1.91%

	AIRPORT PLAZA							
	FY 23	FY 22	+ OR -	%				
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	3,722,445 3,768,782 3,361,724 2,248,996 3,782,055 3,980,777	3,572,555 3,271,545 3,100,614 3,537,962 3,308,298 3,669,245	149,890 497,237 261,111 (1,288,966) 473,758 311,533	4.20% 15.20% 8.42% -36.43% 14.32% 8.49%				
MAY JUNE TOTALS	20,864,779	20,460,218	404,561	1.98%				
		-,, -	- 7					

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **CENTRAL FLORIDA GREENEWAY (SR 417)**

JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%
3,582,197	3,359,760	222,437	6.62%	3,796,583	3,725,981	70,602	1.89%
3,820,096	3,581,346	238,750	6.67%	4,025,316	3,851,073	174,243	4.52%
20,119,936	20,194,420	(74,485)	-0.37%	21,226,204	22,623,968	(1,397,765)	-6.18%
	CURRY FORD I	PLAZA			UNIVERSITY P	LAZA	
FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
	3,255,191		6.73%	3,089,385	3,023,154		2.19%
3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%
3,353,201	3,310,432	42,770	1.29%	2,999,553	3,070,792	(71,239)	-2.32%
3,514,149	3,447,156	66,993	1.94%	3,131,537	3,164,528	(32,991)	-1.04%
	3,740,333 3,672,497 3,188,325 2,116,489 3,582,197 3,820,096 FY 23  3,290,797 3,474,304 3,084,593 2,012,106 3,353,201	FY 23  SFY 22  3,740,333 3,491,006 3,672,497 3,248,596 3,188,325 3,089,703 2,116,489 3,424,010 3,582,197 3,820,096  3,581,346   CURRY FORD I  FY 23  FY 22  3,290,797 3,305,665 3,474,304 3,255,191 3,084,593 2,012,106 3,477,315 3,353,201 3,310,432	FY 23 FY 22 + OR -  3,740,333 3,491,006 249,327 3,672,497 3,248,596 423,901 3,188,325 3,089,703 98,622 2,116,489 3,424,010 (1,307,522) 3,582,197 3,359,760 222,437 3,820,096 3,581,346 238,750  CURRY FORD PLAZA  FY 23 FY 22 + OR -  3,290,797 3,305,665 (14,869) 3,474,304 3,255,191 219,113 3,084,593 3,197,359 (112,766) 2,012,106 3,477,315 (1,465,209) 3,353,201 3,310,432 42,770	FY 23 FY 22 + OR - %  3,740,333 3,491,006 249,327 7.14% 3,672,497 3,248,596 423,901 13.05% 3,188,325 3,089,703 98,622 3.19% 2,116,489 3,424,010 (1,307,522) -38.19% 3,582,197 3,359,760 222,437 6.62% 3,820,096 3,581,346 238,750 6.67%   CURRY FORD PLAZA  FY 23 FY 22 + OR - %  3,290,797 3,305,665 (14,869) -0.45% 3,474,304 3,255,191 219,113 6.73% 3,084,593 3,197,359 (112,766) -3.53% 2,012,106 3,477,315 (1,465,209) -42.14% 3,353,201 3,310,432 42,770 1.29%	FY 23         FY 22         + OR -         %         FY 23           3,740,333         3,491,006         249,327         7.14%         3,779,438           3,672,497         3,248,596         423,901         13.05%         3,918,194           3,188,325         3,089,703         98,622         3.19%         3,451,257           2,116,489         3,424,010         (1,307,522)         -38.19%         2,255,418           3,582,197         3,359,760         222,437         6.62%         3,796,583           3,820,096         3,581,346         238,750         6.67%         4,025,316           CURRY FORD PLAZA           FY 23         FY 22         + OR -         %         FY 23           3,290,797         3,305,665         (14,869)         -0.45%         2,923,495           3,474,304         3,255,191         219,113         6.73%         3,089,385           3,084,593         3,197,359         (112,766)         -3.53%         2,799,992           2,012,106         3,477,315         (1,465,209)         -42.14%         1,807,092           3,353,201         3,310,432         42,770         1.29%         2,999,553	FY 23         FY 22         + OR -         %         FY 23         FY 22           3,740,333         3,491,006         249,327         7.14%         3,779,438         3,790,023           3,672,497         3,248,596         423,901         13.05%         3,918,194         3,704,841           3,188,325         3,089,703         98,622         3.19%         3,451,257         3,636,073           2,116,489         3,424,010         (1,307,522)         -38.19%         2,255,418         3,915,978           3,582,197         3,359,760         222,437         6.62%         3,796,583         3,725,981           3,820,096         3,581,346         238,750         6.67%         4,025,316         3,851,073           FY 23         FY 22         + OR -         %         FY 23         FY 22           3,290,797         3,305,665         (14,869)         -0.45%         2,923,495         3,052,617           3,474,304         3,255,191         219,113         6.73%         3,089,385         3,023,154           3,084,593         3,197,359         (112,766)         -3.53%         2,799,992         3,019,614           2,012,106         3,477,315         (1,465,209)         -42.14%         1,807,092	FY 23         FY 22         + OR -         %         FY 23         FY 22         + OR -           3,740,333         3,491,006         249,327         7.14%         3,779,438         3,790,023         (10,585)           3,672,497         3,248,596         423,901         13.05%         3,918,194         3,704,841         213,353           3,188,325         3,089,703         98,622         3.19%         3,451,257         3,636,073         (184,817)           2,116,489         3,424,010         (1307,522)         -38.19%         2,255,418         3,915,978         (1,660,561)           3,582,197         3,359,760         222,437         6.62%         3,796,583         3,725,981         70,602           3,820,096         3,581,346         238,750         6.67%         4,025,316         3,851,073         174,243           CURRY FORD PLAZA         UNIVERSITY PLAZA           FY 23         FY 22         + OR -           3,290,797         3,305,665         (14,869)         -0.45%         2,923,495         3,052,617         (129,122)           3,474,304         3,255,191         219,113         6,73%         3,089,385         3,023,154         66,231           3,084,593

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### TRAFFIC

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%	
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%	
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%	
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%	
NOVEMBER	2,572,187	2,534,221	37,966	1.50%	2,410,286	2,540,970	(130,684)	-5.14%	
DECEMBER	2,775,690	2,675,963	99,728	3.73%	2,590,080	2,664,140	(74,060)	-2.78%	
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	14,356,380	15,301,742	(945,363)	-6.18%	13,529,420	15,558,803	(2,029,383)	-13.04%	

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	643,342	609,935	33,407	5.48%	209,996	182,552	27,444	15.03%
AUGUST	686,979	595,242	91,736	15.41%	245,568	171,639	73,928	43.07%
SEPTEMBER*	620,010	601,360	18,651	3.10%	238,687	169,474	69,214	40.84%
OCTOBER*	417,318	646,168	(228,850)	-35.42%	176,888	187,362	(10,474)	-5.59%
NOVEMBER	720,588	619,443	101,145	16.33%	315,616	175,196	140,421	80.15%
DECEMBER	806,367	643,798	162,569	25.25%	366,528	177,375	189,154	106.64%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	3,894,602	3,715,945	178,657	4.81%	1,553,282	1,063,597	489,685	46.04%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### JOHN LAND APOPKA EXPRESSWAY (SR 414)

		CORAL HILLS	S PLAZA	
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	785,800	1,476,611	(690,811)	-46.78%
NOVEMBER	1,317,858	1,409,165	(91,308)	-6.48%
DECEMBER	1,404,213	1,471,476	(67,263)	-4.57%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	7,460,737	8,536,371	(1,075,635)	-12.60%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

SR 453

		CORONADO	PLAZA	
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER*	374,687	357,240	17,447	4.88%
OCTOBER*	254,355	374,048	(119,694)	-32.00%
NOVEMBER	435,410	374,948	60,462	16.13%
DECEMBER	477,966	382,757	95,210	24.87%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	2,334,709	2,188,977	145,731	6.66%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### TRAFFIC

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **POINCIANA PARKWAY (SR 538)**

		MARIGOLD	PLAZA			KOA PLA	ZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	285,434 312,518 293,285 188,007 316,770 338,353	303,295 319,717 319,535 334,681 326,050 337,956	(17,861) (7,199) (26,250) (146,674) (9,280) 397	-5.89% -2.25% -8.21% -43.83% -2.85% 0.12%	123,519 130,177 121,255 76,320 123,840 136,844	130,654 138,669 139,906 145,567 145,392 154,248	(7,135) (8,492) (18,651) (69,247) (21,553) (17,405)	-5.46% -6.12% -13.33% -47.57% -14.82% -11.28%
APRIL MAY JUNE TOTALS	1,734,366	1,941,232	(206,866)	-10.66%	711,954	854,435	(142,481)	-16.68%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# REVENUE BY TYPE

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD

FISCAL YEAR 2023

#### YEAR TO DATE @ DECEMBER 31, 2022

#### REVENUE COMPARISON BY PLAZA

REVENUE COMPARISON BY PLAZA						
	TOTAL	%	TOTAL	%	TOTAL	%
	E-PASS*	E-PASS	CASH	CASH	PBP	PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$11,042,031	77.82%	\$285,649	2.01%	\$2,862,017	20.17%
CONWAY MAIN PLAZA	\$32,383,535	76.33%	\$882,710	2.08%	\$9,160,440	21.59%
PINE HILLS PLAZA	\$19,993,651	74.59%	\$692,385	2.58%	\$6,117,504	22.82%
HIAWASSEE PLAZA	\$13,016,905	76.80%	\$391,620	2.31%	\$3,541,528	20.89%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$5,312,864	78.03%	\$372,294	5.47%	\$1,123,450	16.50%
BEACHLINE MAIN PLAZA	\$10,828,317	78.10%	\$658,630	4.75%	\$2,377,745	17.15%
AIRPORT PLAZA	\$21,207,232	76.18%	\$1,247,765	4.48%	\$5,383,869	19.34%
CENTRAL FLORIDA GREENEWAY (SR 417	)					
JOHN YOUNG PLAZA (SC)	\$22,154,270	76.76%	\$897,571	3.11%	\$5,808,140	20.13%
BOGGY CREEK PLAZA (SC)	\$24,375,515	77.81%	\$740,974	2.37%	\$6,209,658	19.82%
CURRY FORD PLAZA	\$15,614,800	79.76%	\$395,871	2.02%	\$3,567,095	18.22%
UNIVERSITY PLAZA	\$13,843,994	80.04%	\$385,643	2.23%	\$3,067,584	17.73%
WESTERN BELTWAY/WEKIVA PARKWAY	(SR 429)					
INDEPENDENCE PLAZA	\$15,849,587	78.95%	\$485,465	2.42%	\$3,739,643	18.63%
FOREST LAKE PLAZA	\$15,616,334	76.04%	\$389,544	1.90%	\$4,529,816	22.06%
PONKAN PLAZA	\$3,266,628	79.46%	\$0	0.00%	\$844,611	20.54%
MT. PLYMOUTH PLAZA	\$1,261,513	79.25%	\$0	0.00%	\$330,317	20.75%
JOHN LAND APOPKA EXPRESSWAY (SR 4	14)					
CORAL HILLS	\$7,502,357	78.43%	\$214,643	2.24%	\$1,848,824	19.33%
SR 453						
CORONADO PLAZA	\$1,561,843	78.99%	\$0	0.00%	\$415,540	21.01%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$3,459,799	72.39%	\$0	0.00%	\$1,319,446	27.61%
KOA PLAZA	\$364,179	77.09%	\$0	0.00%	\$108,212	22.91%
TOTALS	\$238,655,356	77.22%	\$8,040,761	2.60%	\$62,355,439	20.18%
CFX DISCOUNTS	\$12,214,478		\$0		\$0	
NET TOLL REVENUES	\$226,440,878	76.28%	\$8,040,761	2.71%	\$62,355,439	21.01%

<sup>\*</sup> E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD

FISCAL YEAR 2023

#### TOTAL REVENUE BY MONTH

NET E-PASS\* % CASH % **PBP** % **TOTAL** TOLL REVENUE OF TOTAL REVENUE OF TOTAL TOLL REVENUE OF TOTAL REVENUE \$39,858,991 74.09% \$1,804,868 3.36% \$12,132,477 22.55% \$53,796,336 JULY \$42,421,406 77.31% \$1,528,603 2.79% \$10,925,351 19.91% \$54,875,360 AUGUST \$37,290,583 78.61% \$1,195,171 2.52% \$8,949,448 18.87% \$47,435,202 SEPTEMBER OCTOBER \$25,128,550 78.78% \$795,262 2.49% \$5,974,339 18.73% \$31,898,151 \$39,526,972 75.04% \$1,284,518 2.44% \$11,865,212 22.52% \$52,676,702 NOVEMBER \$42,214,376 75.17% \$1,432,340 2.55% \$12,508,611 22.28% \$56,155,326 DECEMBER **JANUARY FEBRUARY** MARCH APRIL MAY JUNE **TOTAL** \$226,440,878 76.28% \$8,040,761 2.71% \$62,355,439 21.01% \$296,837,078

<sup>\*</sup> E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

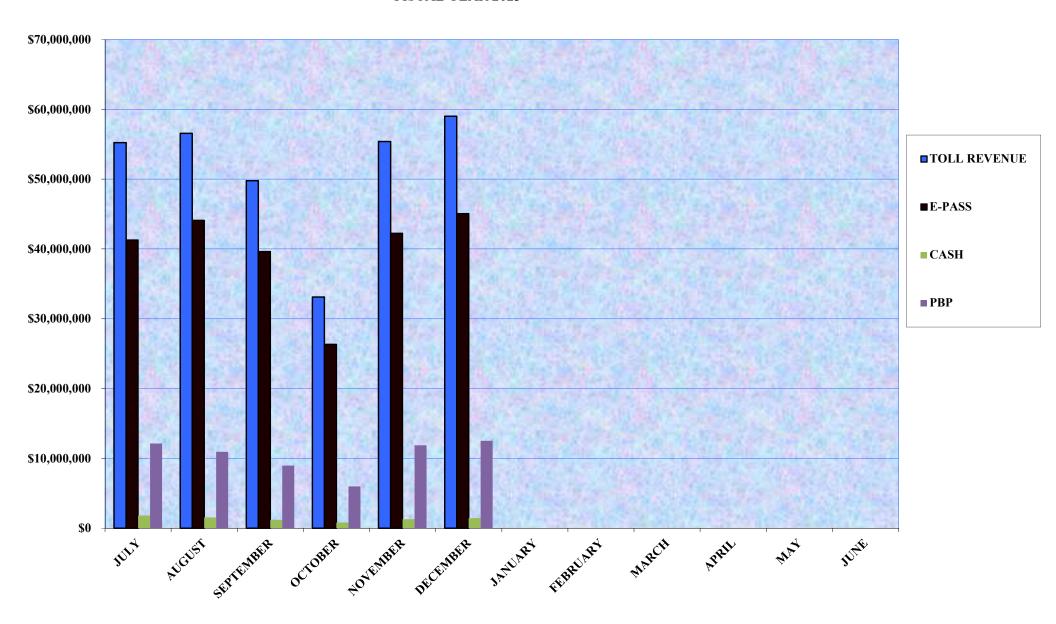
#### CFX DISCOUNTS

FISCAL YEAR 2023

#### TOTAL E-PASS REVENUE BY MONTH

	TOTAL		NET	DISCOUNTS	DISCOUNTS
	E-PASS	E-PASS	E-PASS	AS A % OF	AS A % OF
_	REVENUE	DISCOUNTS	REVENUE	OF E-PASS	TOTAL REVENUE
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$26,338,990	\$1,210,440	\$25,128,550	4.60%	3.79%
NOVEMBER	\$42,242,203	\$2,715,230	\$39,526,972	6.43%	5.15%
DECEMBER	\$45,061,176	\$2,846,800	\$42,214,376	6.32%	5.07%
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$238,655,356	\$12,214,478	\$226,440,878	5.12%	4.11%
=					

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY **REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE \*** FISCAL YEAR 2023



### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2023

#### YEAR TO DATE @ DECEMBER 31, 2022

#### TRAFFIC COMPARISON BY PLAZA

TRAFFIC COMI ARISON DI TEAZA						
	TOTAL	% E.D.A.G.G.	TOTAL	% CASH	TOTAL	% DDD
EACT WEST EVADESOWAY (SD 400)	E-PASS TRAFFIC	E-PASS	CASH TRAFFIC	CASH	PBP TRAFFIC	PBP
EAST-WEST EXPRESSWAY (SR 408)	12 011 742	06.200/	244.544	1.760/	1.662.021	11.040/
DEAN PLAZA	12,011,742	86.30%	244,544	1.76%	1,662,031	11.94%
CONWAY MAIN PLAZA	27,090,342	85.41%	627,216	1.98%	4,001,940	12.62%
PINE HILLS PLAZA	16,666,408	83.87%	494,495	2.49%	2,709,858	13.64%
HIAWASSEE PLAZA	14,569,797	85.24%	360,162	2.11%	2,162,105	12.65%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	8,430,860	84.17%	493,331	4.93%	1,091,788	10.90%
BEACHLINE MAIN PLAZA	9,857,281	84.85%	522,529	4.50%	1,237,442	10.65%
AIRPORT PLAZA	17,663,624	84.66%	971,809	4.66%	2,229,346	10.68%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	16,945,595	84.22%	577,363	2.87%	2,596,978	12.91%
BOGGY CREEK PLAZA (SC)	18,339,203	86.40%	453,272	2.14%	2,433,729	11.47%
CURRY FORD PLAZA	16,366,028	87.38%	328,849	1.76%	2,034,272	10.86%
UNIVERSITY PLAZA	14,643,434	87.42%	326,211	1.95%	1,781,408	10.63%
WESTERN BELTWAY/WEKIVA PARKWAY (S	SR 429)					
INDEPENDENCE PLAZA	12,422,355	86.53%	300,279	2.09%	1,633,746	11.38%
FOREST LAKE PLAZA	11,456,752	84.68%	267,601	1.98%	1,805,067	13.34%
PONKAN PLAZA	3,410,029	87.56%	0	0.00%	484,573	12.44%
MT. PLYMOUTH PLAZA	1,351,623	87.02%	0	0.00%	201,659	12.98%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	6,362,861	85.28%	194,909	2.61%	902,967	12.10%
SR 453						
CORONADO PLAZA	2,039,371	87.35%	0	0.00%	295,338	12.65%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,432,295	82.58%	0	0.00%	302,071	17.42%
KOA PLAZA	610,916	85.81%	0	0.00%	101,038	14.19%
TOTALS	211,670,516	85.52%	6,162,570	2.49%	29,667,351	11.99%

<sup>\*</sup> E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2023

#### TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER	37,731,897	85.06%	986,654	2.22%	5,640,399	12.72%	44,358,950
DECEMBER	39,974,126	85.01%	1,090,143	2.32%	5,957,166	12.67%	47,021,435
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	211,670,516	85.52%	6,162,570	2.49%	29,667,351	11.99%	247,500,437

<sup>\*</sup>E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

# Pay By Plate

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY ADJUSTED UNPAID TRANSACTION REPORT AS OF DECEMBER 31, 2022

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	84.05%	20,344,971	4.32%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	79.53%	31,471,902	6.50%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	65.54%	57,766,758	9.82%
FY 2023 - To Date	217,833,086	58,142,231	21.07%	37,386,941	32.53%	45,980,259	16.66%

<sup>(1)</sup> Note: Does not include revenues associated with fees

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION REPORT - BY PLAZA\* CURRENT MONTH - DECEMBER 2022

		UNPAID	
	REVENUE	IN LANE	
	TRAFFIC	TRANSACTIONS	
EAST-WEST EXPRESSWAY			
DEAN PLAZA	2,273,656	660,178	22.50%
CONWAY MAIN PLAZA	5,168,592	1,585,691	23.48%
PINE HILLS PLAZA	3,200,902	1,072,732	25.10%
HIAWASSEE PLAZA	2,796,364	847,624	23.26%
BEACHLINE EXPRESSWAY			
DALLAS PLAZA	1,681,708	459,105	21.45%
BEACHLINE MAIN PLAZA	1,971,804	495,660	20.09%
AIRPORT PLAZA**	3,545,367	870,820	19.72%
CENTRAL FLORIDA GREENEWAY			
JOHN YOUNG PLAZA (SC)	3,309,482	1,021,228	23.58%
BOGGY CREEK PLAZA (SC)	3,532,592	985,447	21.81%
CURRY FORD PLAZA	3,106,092	816,113	20.81%
UNIVERSITY PLAZA	2,784,929	693,215	19.93%
WESTERN BELTWAY/WEKIVA PARKV	VAY		
INDEPENDENCE PLAZA	2,423,991	703,398	22.49%
FOREST LAKE PLAZA	2,230,199	719,762	24.40%
PONKAN PLAZA	691,607	229,519	24.92%
MT. PLYMOUTH PLAZA	315,092	102,872	24.61%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	1,223,931	360,564	22.76%
<u>SR 453</u>			
CORONADO	416,020	123,892	22.95%
POINCIANA PARKWAY			
MARIGOLD PLAZA	275,585	125,536	31.30%
KOA PLAZA	116,356	40,975	26.04%
TOTALS	41,064,269	11,914,331	22.49%

<sup>\*</sup>The above Revenue Traffic transaction counts do not include any transactions billed or paid on a Pay By Plate.

Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

<sup>\*\*</sup>Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are repor

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION REPORT - BY MONTH\*

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	564,349 586,405 489,239 312,353 627,638 660,178	1,400,842 1,412,074 1,166,802 732,757 1,516,611 1,585,691	932,099 964,181 786,554 499,607 1,049,545 1,072,732	761,979 769,682 630,788 401,579 819,914 847,624	410,860 379,990 295,720 211,558 394,960 459,105	457,030 437,411 346,894 236,949 458,763 495,660	764,766 774,576 756,449 450,332 809,449 870,820	978,333 903,893 724,529 496,459 962,794 1,021,228	829,392 870,081 690,837 466,521 919,262 985,447	693,474 738,274 579,689 368,300 780,068 816,113	620,305 628,126 519,085 342,155 679,354 693,215	578,276 539,397 449,584 316,079 618,137 703,398	642,013 628,263 513,861 355,695 685,692 719,762	150,363 155,137 129,592 97,801 190,008 229,519	51,182 58,661 51,504 49,300 86,724 102,872	311,380 316,917 262,517 166,590 349,601 360,564	94,009 97,881 84,039 61,439 118,797 123,892	98,988 105,476 83,842 54,849 118,736 125,536	33,111 35,074 27,758 18,716 39,275 40,975	10,372,751 10,401,499 8,589,283 5,639,039 11,225,328 11,914,331	38,132,250 40,299,350 36,135,958 23,482,708 38,718,551 41,064,269	20.52% 19.20% 19.36% 22.48%
	3,240,162	7,814,777	5,304,718	4,231,566	2,152,193	2,432,707	4,426,392	3,482,240	4,761,540	3,975,918	3,482,240	3,204,871	3,545,286	952,420	400,243	1,767,569	580,057	587,427	194,909	58,142,231	217,833,086	21.07%

<sup>\*</sup>The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION RATE REPORT - BY MONTH\*

-	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	20.01%	20.41%	18.20%	17.18%	16.97%	17.69%	20.84%	18.92%	19.48%	19.41%	20.17%	25.01%	20.54%	8,589,283	36,135,958	19.20%
OCTOBER	18.62%	19.40%	21.04%	19.87%	18.91%	18.27%	18.35%	20.99%	18.75%	16.77%	17.30%	19.16%	22.21%	20.98%	24.46%	19.17%	21.55%	25.46%	21.84%	5,639,039	23,482,708	19.36%
NOVEMBER	22.35%	23.69%	25.43%	23.55%	20.08%	20.10%	19.46%	23.69%	21.60%	20.84%	20.34%	21.45%	24.91%	23.30%	24.16%	23.42%	24.01%	31.57%	27.37%	11,225,328	38,718,551	22.48%
DECEMBER	22.50%	23.48%	25.10%	23.26%	21.45%	20.09%	19.72%	23.58%	21.81%	20.81%	19.93%	22.49%	24.40%	24.92%	24.61%	22.76%	22.95%	31.30%	26.04%	11,914,331	41,064,269	22.49%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
_	20.91%	21.99%	23.61%	22.08%	19.43%	19.19%	18.99%	22.50%	20.22%	19.23%	18.87%	20.12%	23.22%	21.83%	22.85%	21.23%	22.14%	29.08%	24.19%	58,142,231	217,833,086	21.07%

<sup>\*</sup>The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of

previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported.

## CENTRAL FLORIDA EXPRESSWAY AUTHORITY PAY BY PLATE AGING REPORT AS OF DECEMBER 31, 2022

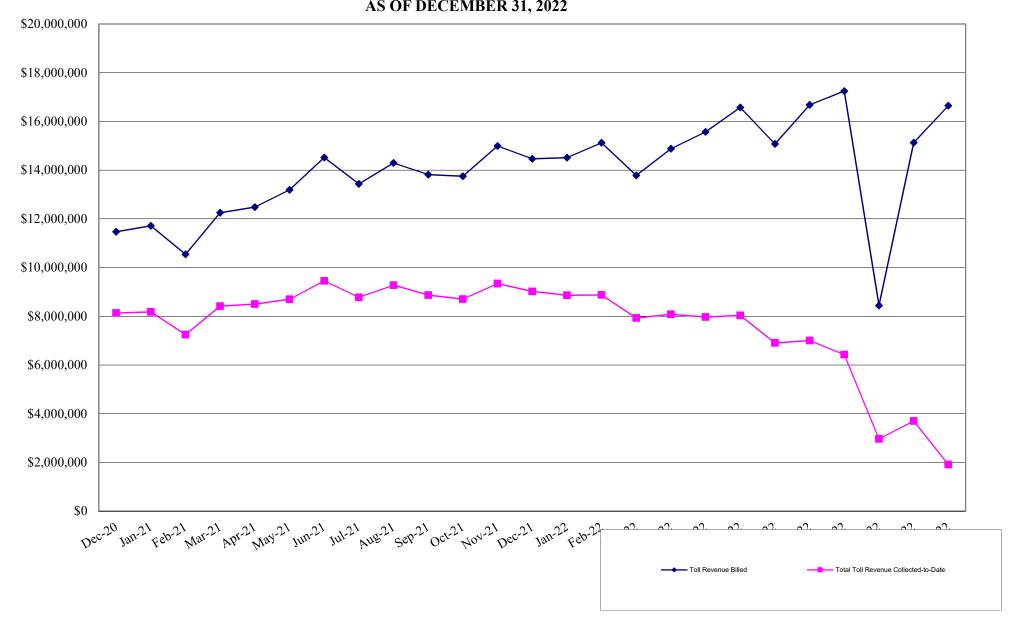
Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
				. ,		
Dec-20	6,188,390	\$11,470,638.07	\$6,017,888.77	\$2,116,116.82	\$8,134,005.59	70.91%
Jan-21	6,338,113	\$11,712,907.15	\$5,901,102.12	\$2,281,069.18	\$8,182,171.30	69.86%
Feb-21	5,709,714	\$10,547,183.73	\$5,104,480.65	\$2,144,454.70	\$7,248,935.35	68.73%
Mar-21	6,608,946	\$12,250,562.44	\$5,794,406.59	\$2,621,182.39	\$8,415,588.98	68.70%
Apr-21	6,722,489	\$12,481,546.78	\$5,901,136.12	\$2,602,647.04	\$8,503,783.16	68.13%
May-21	7,107,015	\$13,193,955.11	\$6,022,274.64	\$2,677,534.54	\$8,699,809.18	65.94%
Jun-21	7,798,150	\$14,522,392.99	\$6,468,219.62	\$2,984,816.76	\$9,453,036.38	65.09%
Jul-21	7,159,012	\$13,436,680.04	\$5,871,974.85	\$2,906,299.39	\$8,778,274.24	65.33%
Aug-21	7,545,439	\$14,294,959.80	\$6,058,016.55	\$3,221,289.00	\$9,279,305.55	64.91%
Sep-21	7,327,806	\$13,819,331.33	\$5,650,632.87	\$3,216,153.00	\$8,866,785.87	64.16%
Oct-21	7,316,624	\$13,751,077.31	\$5,517,511.10	\$3,187,779.00	\$8,705,290.10	63.31%
Nov-21	7,954,642	\$14,990,722.92	\$5,947,182.12	\$3,395,639.00	\$9,342,821.12	62.32%
Dec-21	7,638,247	\$14,465,676.59	\$5,773,732.05	\$3,247,343.00	\$9,021,075.05	62.36%
Jan-22	7,662,758	\$14,510,143.82	\$5,584,193.12	\$3,278,176.00	\$8,862,369.12	61.08%
Feb-22	8,015,050	\$15,126,827.05	\$5,575,338.47	\$3,298,619.00	\$8,873,957.47	58.66%
Mar-22	7,287,760	\$13,785,939.54	\$5,008,852.55	\$2,919,775.00	\$7,928,627.55	57.51%
Apr-22	7,826,260	\$14,878,364.57	\$5,207,062.12	\$2,874,564.00	\$8,081,626.12	54.32%
May-22	8,191,160	\$15,571,561.25	\$5,079,688.98	\$2,890,151.00	\$7,969,839.98	51.18%
Jun-22	8,713,921	\$16,578,119.85	\$5,171,036.15	\$2,862,658.00	\$8,033,694.15	48.46%
Jul-22	7,765,468	\$15,078,443.95	\$4,514,506.16	\$2,392,549.00	\$6,907,055.16	45.81%
Aug-22	8,397,845	\$16,680,444.95	\$4,554,521.44	\$2,449,606.00	\$7,004,127.44	41.99%
Sep-22	8,730,315	\$17,246,795.68	\$4,201,495.83	\$2,221,651.00	\$6,423,146.83	37.24%
Oct-22	4,274,460	\$8,444,335.05	\$1,961,529.13	\$1,001,837.00	\$2,963,366.13	35.09%
Nov-22	7,660,725	\$15,131,344.43	\$2,583,017.77	\$1,116,445.00	\$3,699,462.77	24.45%
Dec-22	8,323,596	\$16,650,951.60	\$1,288,924.34	\$623,331.00	\$1,912,255.34	11.48%
TOTALS	184,263,905	\$350,620,906.00	\$126,758,724.11	\$64,531,685.82	\$191,290,409.93	54.56%

<sup>(1)</sup> Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

<sup>(2)</sup> M-tolls are paid from an E-PASS account after the PBP is created.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### PAY BY PLATE AGING REPORT AS OF DECEMBER 31, 2022



# GOLDENROD EXTENSION

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS

FOR FISCAL YEAR ENDING JUNE 30, 2023

CURRENT MONTH - DECEMBER 2022										
FY 2023	BUDGET	VARIANCE								
\$195,217	\$171,667	\$23,550								
\$195,217	\$171,667	\$23,550								
\$15,728 \$19,350	\$25,869 \$12,050	\$10,141 (\$7,300)								
\$35,078	\$37,919	\$2,841								
\$160,138	\$133,748	\$26,391								

#### YEAR-TO-DATE - DECEMBER 31, 2022

FY 2023	BUDGET	VARIANCE
\$1,019,505	\$1,030,000	(\$10,495)
\$1,019,505	\$1,030,000	(\$10,495)
\$88,558 \$40,146	\$155,214 \$60,250	\$66,657 \$20,104
\$128,703	\$215,464	\$86,761
\$890,802	\$814,536	<u>\$76,267</u>

	Contribution	*Amount Returned	Net Capital Investment	*Amount Eligible for Return	*Net Liability
	From Partners	in Prior Years	<b>Due to Partners</b>	in Current Year	Outstanding
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$38,928	\$1,063,977
Orange County	\$1,000,000	\$448,707	\$551,293	\$19,419	\$531,873
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$87,566	\$2,392,879
CFX	\$38,282,398	\$16,008,289	\$22,274,109	\$744,889	\$21,529,220
Total	\$45,782,398	\$19.373.646	\$26,408,752	\$890,802	\$25,517,950

<sup>\*</sup> Subject to year end audit adjustments.

CASH INCOME TOLL REVENUE

**EXPENSES OPERATIONS** MAINTENANCE

TOTAL O&M

NET CASH FLOW

TOTAL CASH AVAILABLE