

STATISTICAL REPORT

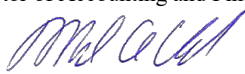
February 2025

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: March 27, 2025 

SUBJECT: Statistical Report – February – Fiscal Year '25

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 February 28, 2025 is projected for Year-End FY 25 to be 2.67 and the Subordinate DSR is projected to be 2.79

3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.

5. **Cash & Investments Report** – Shows the balance of all CFX's funds.

6. **Toll Revenue Statistics:**

Month of February 2025 - Compared to same month in FY 24

Total System Revenues were \$62,076,512 an INCREASE of 10.00%

Year-to-Date as of 2/28/2025 - Compared to same month in FY 24

Total System Revenues were \$486,656,103 an INCREASE of 4.55%

7. **Projected Toll Revenues:**

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

Month of February 2025 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 2.66%

Year-to-Date as of 2/28/2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -3.61%

March 27, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of February 2025 - Compared to same month in FY 24

Total Revenue Traffic was 47,853,779 an DECREASE of -0.18%

Year-to-Date as of 2/28/2025 - Compared to same month in FY 24

Total Revenue Traffic was 375,774,677 a DECREASE of -1.26%

10. **Revenue by Type Statistics:**

Year-to-Date as of 2/28/2025 - E-PASS Revenue was \$398,131,553

As a percentage of Total Toll Revenue 81.81%

Year-to-Date as of 2/28/2025 Cash Revenue was \$6,520,973

As a percentage of Total Toll Revenue 1.34%

Year-to-Date as of 2/28/2025 - PBP Revenue was \$82,003,577

As a percentage of Total Toll Revenue 16.85%

11. **Pav Bv Plate Reports**

12. **Goldenrod Road Cash Flow Report** – 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 FEBRUARY 28, 2025 AND YEAR-TO-DATE**

	FY 25 MONTH ACTUAL	FY 25 MONTH BUDGET	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 62,076,512	\$ 60,466,137	\$ 486,656,103	\$ 504,867,649	\$ (18,211,546)	-3.6%	4.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,019,298	794,783	5,895,844	5,226,917	668,927	12.8%	10.4%
TRANSPONDER SALES	178,804	162,249	1,536,589	1,297,995	238,595	18.4%	8.2%
OTHER OPERATING	291,170	240,935	1,674,308	1,700,209	(25,902)	-1.5%	-0.9%
INTEREST	2,380,218	2,181,818	13,695,410	14,322,726	(627,316)	-4.4%	19.7%
MISCELLANEOUS	80,582	80,784	651,326	646,274	5,053	0.8%	4.8%
TOTAL REVENUES	\$ 66,026,584	\$ 63,926,707	\$ 510,109,580	\$ 528,061,769	\$ (17,952,189)	-3.4%	5.0%
O M & A EXPENSES							
OPERATIONS	\$ 8,076,178	\$ 6,996,350	\$ 53,647,997	\$ 57,315,958	\$ 3,667,960	6.4%	7.7%
MAINTENANCE	2,725,403	2,154,262	11,951,633	12,177,401	225,768	1.9%	6.6%
ADMINISTRATION	1,029,774	1,190,157	8,072,472	9,085,351	1,012,879	11.1%	10.1%
OTHER OPERATING	554,440	247,808	1,612,252	1,486,850	(125,402)	-8.4%	8.7%
TOTAL O M & A EXPENSES	\$ 12,385,795	\$ 10,588,578	\$ 75,284,354	\$ 80,065,560	\$ 4,781,205	6.0%	7.8%
NET REVENUES BEFORE DEBT SERVICE	\$ 53,640,789	\$ 53,338,129	\$ 434,825,226	\$ 447,996,210	\$ (13,170,984)	-2.9%	4.5%
COMBINED NET DEBT SERVICE	\$ 19,607,108	\$ 19,255,191	\$ 156,546,635	\$ 154,062,328	\$ (2,484,307)	-1.6%	9.6%
NET REVENUES AFTER DEBT SERVICE	\$ 34,033,681	\$ 34,082,938	\$ 278,278,591	\$ 293,933,881	\$ (15,655,290)	-5.3%	1.8%

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24

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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 FEBRUARY 28, 2025 AND YEAR-TO-DATE**

	FY 2025 ACTUAL	FY 2025 BUDGET	VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE
Operations	\$ 53,647,997	\$ 57,315,958	\$ 3,667,960	6.4%
Maintenance	11,951,633	12,177,401	225,768	1.9%
Administration	8,072,472	9,085,351	1,012,879	11.1%
Other Operating	<u>1,612,252</u>	<u>1,486,850</u>	<u>(125,402)</u>	<u>-</u>
Total O M & A	\$ 75,284,354	\$ 80,065,560	\$ 4,781,205	6.0%
Capital Expenditures				
Operations	\$ 400	\$ 13,333	\$ 12,933	97.0%
Maintenance	44,841	44,841	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ 45,241	\$ 58,174	\$ 12,933	22.2%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Eight Months Ending February 28, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	524,796	600,614	75,818	12.62%
Image Review	11,480,724	11,628,646	147,922	1.27%
Service Strategy	138,531	168,528	29,998	17.80%
Toll Technology	182,450	409,142	226,692	55.41%
Information Technology	5,809,315	6,182,964	373,649	6.04%
E-PASS Service Center	17,798,377	17,610,229	(188,147)	-1.07%
Business Relations	108,346	126,748	18,402	14.52%
Customer Experience	1,773,799	1,899,477	125,678	6.62%
Subtotal CFX	\$37,816,337	\$38,626,348	\$810,011	2.10%
Plazas	15,832,060	18,702,943	2,870,883	15.35%
Subtotal Toll Facilities	\$15,832,060	\$18,702,943	\$2,870,883	15.35%
Total Operations Expenses	\$53,648,397	\$57,329,291	\$3,680,893	6.42%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Eight Months Ending February 28, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,242,177	2,271,100	28,923	1.27%
Traffic Operations	2,850,884	3,023,862	172,977	5.72%
Routine Maintenance	6,903,412	6,927,281	23,868	0.34%
Total Maintenance Expenses	\$11,996,474	\$12,222,242	\$225,768	1.85%



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eight Months Ending February 28, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	636,213	657,241	21,028	3.20%
Security	182,071	189,650	7,579	4.00%
525 Magnolia	123,100	126,764	3,664	2.89%
Administrative Services	1,984,327	2,258,414	274,087	12.14%
Engineering	57,292	73,501	16,209	22.05%
Legal	569,661	628,047	58,386	9.30%
Accounting	1,471,042	1,567,453	96,410	6.15%
Procurement	544,643	616,551	71,908	11.66%
Contract Compliance	167,753	183,162	15,409	8.41%
Risk Management	551,371	555,543	4,172	0.75%
Records Management	347,158	405,094	57,936	14.30%
Human Resources	215,671	246,792	31,121	12.61%
Business Opportunity	172,079	250,848	78,769	31.40%
Communications	449,662	667,217	217,555	32.61%
Construction Administration	69,204	95,611	26,407	27.62%
Internal Audit	377,500	386,450	8,950	2.32%
Transportation Planning and Policy	153,726	177,013	23,288	13.16%
Grand Total Expenses	\$8,072,472	\$9,085,351	\$1,012,878	11.15%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING FEBRUARY 28, 2025 AND YEAR-TO-DATE**

	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS*	\$ 486,656,103	\$ 504,867,649	\$ (18,211,546)	\$ 465,475,330	\$ 464,061,600	\$ 1,413,730	\$ (19,625,276)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	5,895,844	5,226,917	668,927	5,342,069	4,200,235	1,141,834	(472,907)
TRANSPONDER SALES	1,536,589	1,297,995	238,595	1,420,135	1,610,532	(190,397)	428,992
OTHER OPERATING	1,674,308	1,700,209	(25,902)	1,689,370	1,277,311	412,059	(437,961)
INTEREST	13,695,410	14,322,726	(627,316)	11,440,624	6,804,497	4,636,127	(5,263,443)
MISCELLANEOUS	651,326	646,274	5,053	621,503	603,259	18,244	(13,191)
TOTAL REVENUES	\$ 510,109,580	\$ 528,061,769	\$ (17,952,189)	\$ 485,989,031	\$ 478,557,434	\$ 7,431,597	\$ (25,383,786)
O M & A EXPENSES							
OPERATIONS	\$ 53,647,997	\$ 57,315,958	\$ 3,667,960	\$ 49,812,542	\$ 55,061,855	\$ 5,249,313	\$ (1,581,353)
MAINTENANCE	11,951,633	12,177,401	225,768	11,212,094	11,966,190	754,096	(528,328)
ADMINISTRATION	8,072,472	9,085,351	1,012,879	7,331,013	8,381,160	1,050,147	(37,268)
OTHER OPERATING	1,612,252	1,486,850	(125,402)	1,483,198	1,466,542	(16,656)	(108,746)
TOTAL O M & A EXPENSES	\$ 75,284,354	\$ 80,065,560	\$ 4,781,205	\$ 69,838,847	\$ 76,875,747	\$ 7,036,900	\$ (2,255,695)
NET REVENUES BEFORE DEBT SERVICE	\$ 434,825,226	\$ 447,996,210	\$ (13,170,984)	\$ 416,150,184	\$ 401,681,687	\$ 14,468,497	\$ (27,639,481)
COMBINED NET DEBT SERVICE	\$ 156,546,635	\$ 154,062,328	\$ (2,484,307)	\$ 142,785,148	\$ 144,977,045	\$ (2,191,897)	\$ (292,410)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 278,278,591</u>	<u>\$ 293,933,881</u>	<u>\$ (15,655,290)</u>	<u>\$ 273,365,036</u>	<u>\$ 256,704,642</u>	<u>\$ 16,660,394</u>	<u>\$ (32,315,684)</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24

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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 FEBRUARY 28, 2025 AND YEAR-TO-DATE

	FY 25 MONTH ACTUAL	FY 24 MONTH ACTUAL	FY 24 - 25 SAME MONTH COMPARISON	FY 25 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE ACTUAL	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS*	\$ 62,076,512	\$ 56,432,412	\$ 5,644,100	\$ 486,656,103	\$ 465,475,330	\$ 21,180,773
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,019,298	831,040	188,258	5,895,844	5,342,069	553,775
TRANSPONDER SALES	178,804	204,433	(25,629)	1,536,589	1,420,135	116,454
OTHER OPERATING	291,170	269,381	21,789	1,674,308	1,689,370	(15,062)
INTEREST	2,380,218	1,263,786	1,116,432	13,695,410	11,440,624	2,254,786
MISCELLANEOUS	80,582	69,645	10,937	651,326	621,503	29,823
TOTAL REVENUES	\$ 66,026,584	\$ 59,070,697	\$ 6,955,887	\$ 510,109,580	\$ 485,989,031	\$ 24,120,549
O M & A EXPENSES						
OPERATIONS	\$ 8,076,178	\$ 5,475,229	\$ 2,600,949	\$ 53,647,997	\$ 49,812,542	\$ 3,835,455
MAINTENANCE	2,725,403	1,764,439	960,964	11,951,633	11,212,094	739,539
ADMINISTRATION	1,029,774	767,861	261,913	8,072,472	7,331,013	741,459
OTHER OPERATING	554,440	306,185	248,255	1,612,252	1,483,198	129,054
TOTAL O M & A EXPENSES	\$ 12,385,795	\$ 8,313,714	\$ 4,072,081	\$ 75,284,354	\$ 69,838,847	\$ 5,445,507
NET REVENUES BEFORE DEBT SERVICE	\$ 53,640,789	\$ 50,756,983	\$ 2,883,806	\$ 434,825,226	\$ 416,150,184	\$ 18,675,042
COMBINED NET DEBT SERVICE	\$ 19,607,108	\$ 17,854,072	\$ 1,753,036	\$ 156,546,635	\$ 142,785,148	\$ 13,761,487
NET REVENUES AFTER DEBT SERVICE	<u>\$ 34,033,681</u>	<u>\$ 32,902,911</u>	<u>\$ 1,130,770</u>	<u>\$ 278,278,591</u>	<u>\$ 273,365,036</u>	<u>\$ 4,913,555</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF FEBRUARY 2025

REVENUES	
TOLLS	\$ 736,588,455
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,496,227
TRANSPONDER SALES	2,185,587
OTHER OPERATING	2,638,056
INTEREST	22,040,674
MISCELLANEOUS	979,871
TOTAL REVENUES	\$ 773,928,870
EXPENSES	
OPERATIONS	99,648,979
MAINTENANCE	29,775,696
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,851,296
TOTAL EXPENSES	\$146,465,183
ADD: DEPOSITS TO OMA RESERVE	770,148
NET EXPENSES	147,235,331
NET REVENUES BEFORE DEBT SERVICE	\$626,693,540
SENIOR DEBT SERVICE PAYMENTS	\$227,508,272
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,700,089
TOTAL DEBT PAYMENT	\$238,208,361
PAYMENTS FROM FDOT	8,422,991
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	2.67
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.79

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, 2025

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	62,801,206	62,712,061	60,733,583	43,620,659	65,299,857	65,881,078	63,531,146	62,076,512	68,641,036	61,495,234	61,793,940	58,002,142	736,588,455
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	760,894	818,614	876,032	1,019,298	929,114	1,054,797	847,139	769,333	9,496,227
TRANSPONDER SALES	226,819	232,524	172,257	152,887	148,874	182,708	241,717	178,804	162,249	162,249	162,249	162,249	2,185,587
OTHER OPERATING	20,622	251,974	236,827	208,534	162,899	243,078	259,203	291,170	240,935	240,935	240,935	240,943	2,638,056
INTEREST	75,759	1,003,567	2,083,676	1,927,490	1,896,020	2,043,677	2,285,003	2,380,218	2,086,316	2,086,316	2,086,316	2,086,316	22,040,674
MISCELLANEOUS	81,053	80,204	79,858	93,744	68,601	86,363	80,922	80,582	80,784	80,784	80,784	86,192	979,871
TOTAL REVENUE	63,352,311	65,020,694	64,102,821	46,740,485	68,337,145	69,255,518	67,274,024	66,026,584	72,140,434	65,120,316	65,211,364	61,347,176	773,928,870
OM & A EXPENSES													
OPERATIONS	4,252,539	4,639,674	7,536,785	8,744,768	4,328,046	7,345,027	8,724,980	8,076,178	13,731,311	8,267,039	9,041,287	14,961,346	99,648,979
MAINTENANCE	210,832	694,936	726,677	1,973,549	1,727,321	2,571,284	1,321,632	2,725,403	4,415,319	5,246,722	1,551,197	6,610,825	29,775,696
ADMINISTRATION	715,361	975,638	933,652	1,209,938	1,043,068	1,019,664	1,145,379	1,029,774	1,941,751	1,165,950	1,093,082	1,915,957	14,189,212
OTHER OPERATIONAL COSTS	-	-	0	56,988	505,786	29,663.48	465,374	554,440	247,808	247,808.00	247,808	495,620	2,851,296
TOTAL OM&A EXPENSES	5,178,731	6,310,247	9,197,115	11,985,242	7,604,222	10,965,638	11,657,364	12,385,795	20,336,189	14,927,519	11,933,373	23,983,748	146,465,183
ADD DEPOSITS TO OM&A RESERVE	770,148	-	-	-	-	-	-	-	-	-	-	-	770,148
NET EXPENSES	5,948,879	6,310,247	9,197,115	11,985,242	7,604,222	10,965,638	11,657,364	12,385,795	20,336,189	14,927,519	11,933,373	23,983,748	147,235,331
NET REVENUES BEFORE DEBT SERVICE	57,403,432	58,710,447	54,905,706	34,755,243	60,732,923	58,289,879	55,616,660	53,640,789	51,804,245	50,192,797	53,277,990	37,363,428	626,693,540
SENIOR DEBT SERVICE PAYMENTS	18,311,618	18,279,488	18,220,403	18,187,669	19,565,521	18,612,399	18,137,105	18,715,434	19,523,757	19,523,757	19,523,757	19,523,757	227,508,272
PAYMENTS FROM FDOT	483,293	483,293	1,158,293	483,293	483,293	1,158,293	483,293	483,293	1,120,028	483,293	483,293	1,120,028	8,422,991
SENIOR DEBT SERVICE RATIO	3.16	3.24	3.08	1.94	3.13	3.19	3.09	2.89	2.71	2.60	2.75	1.97	2.79
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	10,700,089
TOTAL DEBT PAYMENTS	19,203,292	19,171,163	19,112,077	19,079,343	20,457,195	19,504,073	19,028,779	19,607,108	20,415,431	20,415,431	20,415,431	20,415,431	238,208,361
SUBORDINATE DEBT SERVICE RATIO	3.01	3.09	2.93	1.85	2.99	3.05	2.95	2.76	2.59	2.48	2.63	1.89	2.67

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF FEBRUARY 2025**

SYSTEM PROJECTS

SR 408	8,741,078
SR 414	10,720,614
SR 417	54,559,507
SR 429	72,295,271
SR 516	115,238,201
SR 528	9,550,294
SR 534	20,622,923
SR 538	11,886,994
TOLL PLAZA	8,106,902
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	28,931,471
LANDSCAPING	311,014
SIGNING & MISCELLANEOUS	11,485,565
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,426,468
OTHER	28,791,290
TOTAL SYSTEM PROJECTS	386,667,592

RENEWAL & REPLACEMENT PROJECTS

12,673,985

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

399,341,576

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	5,456,409
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408													
4081670 - SR 408 Lighting from I-4 to SR 417	-	55,878.29	271,218.15	101,653.79	199,804.06	250,505.49	40,151.29	23,237.58	-	329,611.13	393,000.00	786,000.00	2,451,059.78
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	1,687.06	1,640.19	1,937.86	1,218.19	26,090.21	21,554.95	-	-	-	978,854.84	1,032,983.30
4081750 - SR 408 WB Widening I-4 to Goldenrod	-	-	1,091.03	2,849.92	14,670.62	-	13,554.84	35,634.61	-	298,310.55	340,000.00	680,000.00	1,386,111.57
408312b - SR 408/I-4 Ultimate Interchange	6,644.73	4,102.50	358.86	10,525.11	18.90	21,306.56	23.33	23.57	-	-	-	16,953.10	59,956.66
4083150 - SR 408/Tampa Ave Interchange	-	13,971.07	10,509.27	-	2,874.25	199.30	6,363.74	17,396.06	239,940.20	87,900.00	87,900.00	442,467.00	909,520.89
408315a - SR 408 EB Lane Addition OBT US 441 to I4	-	-	1,664.49	16,069.45	48,640.51	14,071.25	28,155.24	44,406.26	1,136,438.50	403,000.00	403,000.00	806,000.00	2,901,445.70
SR 414													
4142080 - SR 414 Expressway Extension	162.47	(4,789.28)	997.94	7,430.35	87,640.59	10,172.17	42,832.20	881,347.09	3,626,820.71	1,517,000.00	1,517,000.00	3,034,000.00	10,720,614.24
SR 417													
4171410 - SR 417 Widening from I-Drive to JYP	173.99	18,619.23	195,321.98	123,264.02	159,664.86	2,084,516.05	73,252.70	47,663.25	-	763,084.05	-	-	3,465,560.13
4171420 - SR 417 Widening from JYP to Landstar	51.65	1,395,094.73	266,407.54	2,620,205.51	2,775,107.19	1,886,652.68	160,498.78	339,379.42	-	710,121.80	-	-	10,153,519.30
4171490 - SR 417 Widening from Landstar to Boggy Creek	48,360.22	1,053,747.02	955,958.31	1,901,783.39	142,571.38	3,358,045.61	12,927.01	299,641.03	2,981,431.96	5,000.00	800,000.00	-	11,559,465.93
4171500 - SR 417 Widening from Narcoossee to SR 528	97,186.84	1,633,848.81	1,708,096.91	1,361,957.45	1,917,092.77	4,179,765.60	98,671.23	599,458.86	5,331,869.91	5,000.00	5,000.00	942,000.00	17,879,948.38
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	109,187.35	1,071,196.28	1,676,400.48	866,641.81	10,715.72	3,484,771.45	1,088,565.59	28,509.06	2,191,925.35	5,000.00	630,000.00	-	11,162,913.09
4171860 - SR 417/Lee Vista Signal	-	-	-	-	-	-	-	-	144,900.00	48,300.00	48,300.00	96,600.00	338,100.00
SR 429													
4291520 - SR 429 Widening from Turnpike to West Road	424,359.55	5,473,365.94	3,019,900.51	3,379,914.98	2,413,450.36	2,968,397.36	2,691,689.44	2,249,458.86	4,115,851.70	3,019,000.00	3,019,000.00	6,038,000.00	38,812,388.70
4291530 - SR 429 Widening from West Road to SR 414	112.85	1,492,765.55	47,289.72	781,146.32	2,050,163.31	1,801,497.50	333,399.28	1,764,620.17	5,152,980.55	2,417,000.00	2,417,000.00	4,834,000.00	23,091,975.25
4291540 - SR 429 Widening from CR 535 to Turnpike	61.19	1,166,803.09	1,410,675.27	1,946,217.53	1,485,899.45	966,661.98	674,827.83	67,351.31	-	277,820.86	-	-	7,996,318.51
429183b - SR Widening from Schofield to Tilden	-	-	-	-	-	-	39.53	143.74	-	-	-	4,816.73	5,000.00
4293090 - SR 429 Binion Road Interchange	122.38	3,661.85	244,318.75	(16,426.12)	167,212.39	16,699.36	704,647.41	75,406.71	65,945.88	282,000.00	282,000.00	564,000.00	2,389,588.61
- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	-	-	-	-
SR 516													
5162360 - SR 516 US 27 to Cook Road	6,481.14	478,476.26	8,734,934.81	7,178.38	307,529.72	21,697.50	143,197.68	974,471.84	-	-	-	-	10,673,967.33
5162370 - SR 516 Cook Road to Lake/Orange County Line	27,557.33	13,041.12	9,423.15	12,666.59	996,380.73	60,368.73	24,756.23	2,082,187.37	290,056.40	799,000.00	799,000.00	1,598,000.00	6,712,437.65
516237a - Electric Vehicle in Road Charing Pilot	-	35,828.28	1,368,076.40	-	35.38	-	-	-	-	-	-	-	1,403,940.06
5162380 - SR 516 Lake/Orange County Line to SR 429	37,120.76	1,485,816.17	7,998,098.50	7,054,437.73	12,927,815.85	5,073,566.73	5,433,308.66	5,474,553.10	10,251,138.24	7,053,000.00	7,053,000.00	14,106,000.00	83,947,855.74
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	12,500,000.00	12,500,000.00
SR 528													
5281430 - SR 528/SR 436 Interchange Widening	1,615.00	316.07	396.08	429.71	330.29	259.51	263.57	186.37	-	-	-	-	3,796.60
5281600 - SR 528 Widening from Narcoossee Road to SR 417	1,600.00	1,204.60	1,241.01	1,263.61	442.46	1,998.70	1,278.71	1,211.48	-	-	-	-	10,240.57
5281610 - SR 528 Widening from SR 417 to Innovation Way	25.81	-	10,166.70	9,348.08	15,946.37	65,367.72	10,502.07	69,154.70	211,343.23	97,000.00	97,000.00	97,000.00	682,854.68
5281630 - SR 528 / SR 520 Interchange Lighting	-	366.74	416.26	414.06	418.42	464.92	480.67	524.17	-	-	-	-	3,085.24
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	14,635.51	2,354.91	40,350.91	9,000.88	11,007.83	21,247.66	11,350.52	33,001.82	2,500.00	2,500.00	5,060,000.00	5,207,950.04
5281720 - SR 528 West Mainline Toll Gentries	-	-	-	-	24.30	-	-	-	-	-	-	-	24.30
5281790 - SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	-	-	11,362.62	-	3,270.00	3,545.58	-	-	-	-	18,178.20
528179a - SR 528 / 436 Enhance Hardscape Site 3	-	(16,672.77)	-	3,012.52	2,688.42	-	-	21,976.73	16,123.27	12,700.00	12,700.00	12,700.00	65,228.17
5281840 - SR 528 Farm Access Road 2 Bridge Removal	51.65	44,762.08	3,767.69	9,452.08	15,055.12	1,352.66	562.34	-	6,937.66	2,500.00	113,000.00	226,000.00	423,441.28
5283070 - SR 528 / Dallas Boulevard Interchange	-	-	-	-	3,029.49	245.88	10,553.64	319,355.63	921,090.73	417,000.00	417,000.00	834,000.00	2,922,275.37
5287570 - SR 528 Farm Access 1 Bridge Removal	1,600.00	21,027.06	50,606.14	14,777.15	325.42	5,776.00	101,307.77	800.00	-	-	-	-	196,219.54
5289150 - SR 528/Brightline Project Owner's Reprise	-	-	-	-	-	-	-	-	-	-	-	17,000.00	17,000.00
SR 534													
5342400 - SR 534/SR 417 Ramp Realignment - Seg. 1A	-	-	-	-	7,799.53	-	72.30	10,532.68	-	229,895.02	233,000.00	466,000.00	947,299.53
5342410 - SR 534/SR 417 Interchange - Seg. 1	129.53	392.00	4,200.65	404,466.36	666,337.38	370.75	208,133.81	517,199.59	786,666.60	504,000.00	504,000.00	1,008,000.00	4,603,896.67
5342420 - SR 534 Laureate to Simpson - Seg. 2	850.00	395.54	97,343.78	8,924.48	221,879.01	505,404.13	56,574.15	579,995.05	302,430.80	313,000.00	313,000.00	626,000.00	3,025,796.94
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	56.63	8,175.76	778.16	31,731.27	82,126.02	13,126.59	104,973.49	250,899.92	123,000.00	123,000.00	246,000.00	983,867.84
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	5,024.15	434.50	12,370.22	253,287.03	515,358.90	9,087.68	981,234.42	392,259.79	882,505.79	752,000.00	752,000.00	1,504,000.00	6,059,562.48
5342440 - SR 534 Narcoossee to County Ln - Seg. 4	-	370.75	300.00	300.00	8,155.76	6,697.88	8,050.00	1,315.03	1,769,634.97	593,000.00	593,000.00	1,186,000.00	4,166,824.39
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	-	-	-	-	2,100.00
5342660 - SR 534 County Line to Sunbridge - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	-	-	575.00
- Osceola Parkway Extension Phase 1 ROW	-	-	-	-	-	-	-	-	-	-	-	833,000.00	833,000.00
- SR 534 Mitigation Land Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
SR 538													
5381650 - SR 538 Widening Cypress Pkwy to Kinney Harmon	-	(9,699.75)	-	7,151.48	9,921.81	2,651.52	-	-	-	-	-	-	10,025.06
5382170 - SR 538 Right of Way	-	-	-	2,102,302.52	54,887.50	9,466.69	781.09	7.24	-	-	-	-	2,167,445.04

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5382340	- SR 538 Kinney Harmon to S of US 17	12,346.25	44,765.17	42,409.94	795.76	17,778.57	1,213.84	13,016.95	15,485.99	-	-	-	6,497.06	154,309.53
5382350	- SR 538 S of US 17 to CR 532	5,248,874.06	186,733.01	143,908.87	72,653.80	226,319.95	7,526.50	40,959.47	26,993.80	-	-	-	-	5,953,969.46
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	4,471.66	1,437.82	64.87	-	70.73	-	-	4,653.37	183,446.63	62,700.00	62,700.00	2,042,700.00	2,362,245.08
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	-	1,239,000.00	1,239,000.00
	- SR 538 Mitigation Land Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza														
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	4,127.88	197,593.85	150,757.27	76,167.19	37,075.54	88,000.00	88,000.00	2,000.00	643,721.73
4084300	- CFX HQ 2nd Floor Renovations	-	1,822.71	-	-	-	-	-	-	-	-	-	-	1,822.71
4084390	- Hiawasee Backup Data Center Ground Impr	-	-	1,198.60	-	493.84	246.92	-	-	-	-	-	-	1,939.36
4084400	- CFX HQ Chiller Replacement	-	-	-	-	45,347.59	-	4,613.30	16,176.72	34,109.98	2,500.00	2,500.00	5,000.00	110,247.59
4144730	- Coral Hills Mainline Photovoltaic Deploy	-	-	9,149.00	34,462.08	3,291.03	403.36	1,013.09	1,635.50	-	-	-	-	49,954.06
4534530	- SR453 at SR46 Safety Improvements	-	-	-	-	-	-	-	936.10	-	-	-	-	936.10
5994070	- Three Mainline PV Deployments	-	-	30,962.02	106,000.00	71,435.28	175,663.93	163,738.83	127,866.39	374,394.78	222,000.00	222,000.00	444,000.00	1,938,061.23
5994260	- Systemwide Generator Replacements	-	-	-	103.90	-	-	-	5,152.11	-	-	-	4,847.89	10,103.90
599426a	- Mainline Generator Replacements	-	95,537.54	12,640.24	7,275.63	2,103.18	2,026.62	4,784.96	3,653.93	-	-	-	-	128,022.10
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	-	-	-	-	-	-	-	57,600.00	19,200.00	19,200.00	19,200.00	115,200.00
5994360	- Systemwide Work Zone Safety	-	-	99,000.00	-	-	-	-	-	-	-	-	-	99,000.00
5994370	- Systemwide UPS Replacements - Tolling	-	272.26	383,230.13	43,930.27	148.56	11,894.88	-	76,085.55	-	-	-	-	515,561.65
5997650	- Systemwide Ramp Plaza Roof Replacements	-	4,459.11	-	8,553.10	4,236.86	4,631.60	2,442.09	1,523.60	21,834.31	2,500.00	2,500.00	5,000.00	57,680.67
5999020	- Toll Collection System Upgrade and Replace	20,302.32	34,437.85	220,294.14	71,712.51	61,522.79	3,978,613.73	-	47,767.37	-	-	-	-	4,434,650.71
	- Beachline an Dean Road Mainline Plazas - PVs	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology														
4085660	- Video Wall Replacement Project	-	-	-	-	-	-	-	-	45,900.00	-	-	-	45,900.00
4085780	- CFX FON Adj at FTE Hempel Ave Bridge Rep	-	-	-	-	-	-	-	400,330.00	-	-	-	-	400,330.00
599526d	- Wrong-Way Driving Countermeasures	-	196,592.01	360,150.31	192,063.04	387,357.45	608,562.01	384,807.40	606,287.41	1,915,905.19	969,000.00	969,000.00	1,938,000.00	8,527,724.82
5995320	- CFX Operations Software Update	16,144.90	300,520.84	286,600.90	357,988.76	236,081.23	149,792.21	302,777.18	330,697.43	416,825.39	350,100.00	350,100.00	767,100.00	3,864,728.84
5995360	- Regional ITS Partnership Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420	- Field Ethernet Switch Replacement	-	-	-	-	-	-	-	-	287,400.00	-	-	-	287,400.00
599545a	- Three Line DMS Upgrade Phase I	-	299.26	327.32	340.89	295.67	287.61	293.48	306.60	-	-	-	-	2,150.83
599545b	- Three Line DMS Upgrade Phase II	-	-	1,845.44	1,484.35	-	4,817.57	-	-	-	-	-	-	8,147.36
599555e	- IT Infrastructure Upgrades FY25	12,899.39	25,148.70	33,504.74	28,125.99	25,964.05	31,409.89	353,315.82	18,226.75	-	-	-	-	528,595.33
599556e	- Software Development FY25	86,037.73	265,575.90	363,260.89	281,101.14	298,563.40	297,154.27	173,841.89	302,389.39	-	-	-	-	2,067,924.61
5995610	- Data Collection Sensor Project	-	-	-	-	-	-	-	252,504.00	-	-	-	-	252,504.00
5995630	- Accounting Software (ERP) Replacement	1,489.00	261,700.28	419,042.12	476,882.69	2,250.71	389,037.26	3,309.61	669,505.24	476,185.15	383,000.00	383,000.00	853,000.00	4,318,402.06
5995680	- Wrong-Way Driving Countermeasure Upgrades	-	-	-	-	-	70.75	-	-	-	-	-	-	70.75
5995700	- Toll System Hardware & Software En (VTP)	-	1,219.30	18,366.07	635,324.45	10,253.15	8,236.70	-	8,746.43	-	-	-	-	682,146.10
5995710	- Systemwide Miscellaneous ITS Upgrades	-	122,599.40	-	429,950.25	23,804.34	76,087.82	154,144.32	78,583.88	424,271.80	2,500.00	2,500.00	5,000.00	1,319,441.81
5995720	- Lane Control Operations Software	-	-	109,000.00	-	-	-	-	-	-	-	-	28,800.00	137,800.00
5595730	- FHP Desk Trooper Program	-	-	-	-	782.65	-	-	3,325.00	-	-	-	-	4,107.65
5995760	- ITS CCTV Camera Replacement	-	-	-	-	-	-	299,997.00	-	-	-	-	-	299,997.00
5995770	- Operations Performance Measures-Flex Lane	-	-	-	-	-	-	20,000.00	-	-	-	-	-	20,000.00
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Advanced Expressway Operations Performance Measure	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
	- Wrong-Way Driving Countermeasures Upgrades	-	-	-	-	-	-	-	-	-	-	-	15,300.00	15,300.00
	- Traffic Monitoring Station Replacement	-	-	-	-	-	-	-	-	-	-	-	307,000.00	307,000.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Data Server Software Enhancements	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
	- Ramp/Intersection Safety Improvements	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
	- ITS VM Environment	-	-	-	-	-	-	-	-	-	-	-	172,500.00	172,500.00
	- Compute AI Vision Software and Hardware	-	-	-	-	-	-	-	-	-	-	-	15,300.00	15,300.00
	- Software Development	-	-	-	-	-	-	-	-	700,000.00	233,000.00	233,000.00	351,000.00	1,517,000.00
	- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	-	630,000.00	210,000.00	210,000.00	2,997,000.00	4,047,000.00
	- Payment Processor Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
	- CFX Website Rebuild	-	-	-	-	-	-	-	-	-	-	-	8,300.00	8,300.00
	- CFX Engineering Project Management Software	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Landscaping														
4088300	- SR 408 Landscape Improv SR417 to Alafaya	-	-	-	-	-	6,500.01	-	-	-	-	-	-	6,500.01
4088310	- SR 408 Landscape 407/417 Interchange	-	-	-	-	26.62	-	-	6,500.00	-	-	-	-	6,526.62
4178330	- SR 417 Landscaping from Econ Trail To County Line	-	-	-	-	-	-	-	-	-	-	-	-	-
5288320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	-	23,050.00	6,594.72	31,850.00	94.72	47.36	-	-	-	-	68,136.80
5998340	- Systemwide Landscape Assessment	-	-	-	-	-	-	3,050.90	-	-	-	-	-	3,050.90
	- Landscaping Program Management Consultant	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	100,000.00	200,000.00

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- SR 414 Landscaping from Marden Road to West of Hiawassee	-	-	-	-	-	-	-	-	-	-	-	26,800.00	26,800.00
Signing & Miscellaneous													
408670a - SR408 Toll Signage Update FY 2025	-	-	1,646.85	-	196.50	-	-	-	-	-	-	-	1,843.35
4171860 - SR417 Lee Vista Interchnng Signalization	-	-	-	-	7,561.97	-	59,267.77	9,211.19	-	-	-	-	76,040.93
417670b - SR417 Toll Signage Update FY 2025	-	-	1,655.76	-	147.38	-	-	-	-	-	-	-	1,803.14
5286670 - SR528 Misc Guide Sign Replacement	-	-	-	-	-	-	523.89	-	-	-	-	-	523.89
5286680 - SR 528 Airport Signage Updates	-	-	743.01	(2,806.67)	89,484.92	-	24,958.87	822.18	-	-	-	-	113,202.31
5286700 - SR 538 Guide Sign Repl Boggy Crk to SR 436	-	9,631.60	-	25,605.83	16,254.08	13,083.37	15,567.41	579.34	40,553.25	2,500.00	2,500.00	5,000.00	131,274.88
5996450 - Systemwide Trailblazer Upgrades	-	-	-	1,506.14	-	-	-	2,251.80	-	-	-	-	3,757.94
5996460 - Systemwide Guide Sign & Lighting	-	610,291.06	367,104.30	175,848.02	393,128.34	145,137.09	4,640.51	16,162.11	1,030,197.38	1,000.00	67,100.00	-	2,810,608.81
599646a - Misc Overhead Signs SR 417/429	-	-	53,545.24	18,865.06	490,724.54	85,180.73	307.04	10,130.25	-	-	-	-	658,752.86
5996490 - Systemwide One-Way Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5996590 - Systemwide Wrong Way Driving Prevention	-	-	3,381.77	1,248.65	545.89	-	-	22,045.72	-	-	-	-	27,222.03
599663b - SR 417 Mainline Plaza Sign Updates	-	-	4,454.19	-	196.50	-	-	-	-	-	-	-	4,650.69
5996690 - System Ramp Signing & Pavement Markings	-	-	2,825.15	12,560.68	12,591.56	37,457.68	131,060.95	22,608.41	2,417,330.64	857,000.00	857,000.00	1,714,000.00	6,064,435.07
599670c - Systemwide Misc Toll Signage Update FY25	-	-	1,398.91	-	147.38	2,769.20	4,241.75	3,056.31	-	-	-	-	11,613.55
5996710 - Systemwide AET Mainline Signing	-	-	-	-	60,735.54	-	57,387.28	40,078.76	103,533.96	2,500.00	2,500.00	1,146,000.00	1,412,735.54
- 2025 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	22,100.00	2,500.00	2,500.00	140,000.00	167,100.00
Project Development & Environment/Concept Studies													
4142270 - SR 414 Direct Connection PD&E Study	12,000.00	-	-	35.38	(12,000.00)	-	32.94	-	-	-	-	-	68.32
4171780 - SR 417 Widening from SR 528 to SR 408 PD&E Study	138.66	24,824.63	10,045.06	59,375.52	58,298.80	59,672.92	79,001.98	116,775.83	-	48,622.19	61,100.00	-	517,855.59
417246a - SR 417 Sandford Connector PD&E Study	112.84	643.79	11,333.57	69,026.85	34,763.98	47,483.12	42,175.62	294,527.10	167,297.28	168,000.00	168,000.00	336,000.00	1,339,364.15
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	173.99	49,452.78	7,643.08	89,891.04	22,282.82	81,730.08	27,714.85	175,154.92	-	-	-	-	454,043.56
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	-	81.92	-	1,726.22	1,278.05	-	-	-	-	3,086.19
5992090 - Potential Expansion Opportunities	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	-	-	-	-	32,800.00
5992230 - Southport Connector Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992280 - Northeast Connector Expressway Study Ph. 1	85.00	38.91	64.88	35.38	35.38	-	-	35.94	-	-	-	-	295.49
5992310 - 2045 Master Plan	-	-	9,353.00	-	3,512.64	76,660.25	6,069.76	-	-	-	-	-	95,595.65
5992330 - Southport Connector PD&E Study	261.09	107,350.64	23,257.61	221,401.57	44,233.44	8,065.51	265,839.02	191,027.41	-	79,133.57	134,000.00	268,000.00	1,342,569.86
5992470 - Northeast Connect Express Phase 2 PD&E	87.03	(107,581.58)	24,192.79	199,917.80	146,959.46	97,813.21	145,514.67	204,654.81	105,830.52	152,000.00	152,000.00	304,000.00	1,425,388.71
5994380 - Systemwide Sustainability Study Update	-	-	-	-	-	-	-	-	71,800.00	35,900.00	35,900.00	71,800.00	215,400.00
599-441 - FHP Admin Building	-	-	-	-	-	-	-	-	-	-	-	-	-
- CFX Sustainability Study Updates	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													
4081850 - SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	2,765.64	-	-	-	-	-	2,765.64
4534530 - SR 528 Safety Improvements	-	-	-	-	-	-	-	-	72,900.00	2,500.00	2,500.00	5,000.00	82,900.00
5281810 - SR 528 Turkey Crk Tropic Storm Ian Erosion	-	1,694.24	1,800.13	2,647.25	507.75	110,284.33	526,891.33	444,257.00	-	320,851.67	323,000.00	324,000.00	2,055,933.70
5990020 - CFX Surplus Property	-	-	-	-	-	-	-	-	-	-	-	-	-
5990410 - Reparis/Preparation - Hurricane Milton	-	-	-	428.08	-	-	-	1,834.70	-	-	-	-	2,262.78
5991570 - Systemwide Safety Campaign	-	-	31,325.02	-	56,160.00	11,833.51	16,732.26	-	108,367.74	41,700.00	41,700.00	83,400.00	391,218.53
599170d - Systemwide Guardrail Protection Improve	-	16,672.77	-	36,742.86	23,433.65	-	3,736.89	28,388.19	-	-	-	-	108,974.36
599170e - Systemwide Guardrail Improvements	-	-	-	-	2,162.50	-	-	5,663.72	88,536.28	31,400.00	31,400.00	62,800.00	221,962.50
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	-	-	-	202.00	-	-	-	-	-	202.00
599416a - CFX East District Facility Water	-	-	-	-	1,166.38	-	-	-	-	-	-	-	1,166.38
599416b - McCoyRd East Facility Sanitary Main	-	-	-	-	-	255.00	-	-	-	-	-	-	255.00
599416c - CFX East District Facility Renovation	-	277,200.27	387,158.33	499,294.12	244,066.90	93,829.66	176,349.40	97,785.66	13,864.94	1,000.00	1,000.00	35,500.00	1,827,049.28
- Work Zone Safety Application	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- SR 408 Viaduct Bridge Overlay	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	690,000.00	230,000.00	230,000.00	370,000.00	1,520,000.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	8,750,000.00	2,917,000.00	2,917,000.00	7,916,000.00	22,500,000.00
System Projects Grand Total	6,188,002.51	17,993,256.14	31,596,052.58	27,223,811.72	30,414,551.32	33,761,668.39	16,688,457.34	21,835,109.40	59,997,194.95	28,554,850.84	28,578,100.00	83,836,536.62	386,667,591.81

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810 - SR 414 Concrete Coatings	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	-	-	-	4,268.90	7,660.66	-	-	-	-	-	11,929.56
4297150 - SR 429 and West Rd Signal Replacement	-	193,356.94	109,284.57	20,223.00	5,859.56	89,956.68	398,507.69	171,641.10	-	-	-	-	988,829.54
4297450 - SR 429/414 Resurfacing	-	370,464.81	482,851.73	158,832.67	188,972.89	113,396.09	26,939.08	31,196.33	-	-	-	-	1,372,653.60
4517820 - SR 451 Ramp Bridge Bearing Improvements	-	-	-	-	-	-	33,034.17	1,503.66	-	-	-	-	34,537.83
5287690 - SR 528 Miscellaneous Resurfacings	-	14,887.81	-	9,293.14	25,164.49	7,488.63	5,332.65	8,213.35	1,457,454.00	1,466,000.00	1,466,000.00	2,932,000.00	7,391,834.07
5287780 - SR 528 Bridge Improvements	-	-	-	-	49,690.33	-	3,519.86	5,095.86	-	483,884.28	485,000.00	970,000.00	1,997,190.33
5287830 - SR 528 Resurfacing - McCoy/Boggy Creek Rd. to SR 436	-	-	-	-	-	-	-	-	42,300.00	105,500.00	105,500.00	211,000.00	464,300.00
5997560 - Systemwide Coatings SR408 I-4 to Chickas	-	-	-	3,407.45	-	-	-	-	-	-	-	-	3,407.45
5997700 - SR 417 & SR 408 Concrete Coatings	-	-	-	174.00	-	-	-	691.28	-	1,808.72	2,500.00	5,000.00	10,174.00
5997730 - Systemwide FY 23 Coatings of Steel Bridges	-	2,370.40	-	3,927.13	13,078.58	-	1,674.85	10,585.55	-	-	-	439.60	32,076.11
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	1,370.60	9,326.32	-	814.83	3,530.87	654.30	2,500.00	2,500.00	336,000.00	356,696.92
5997790 - Systemwide FY 23 RPM Replacements	-	-	-	-	81.91	-	-	273.26	-	-	-	-	355.17
- SR 453 Safety Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total	0.00	581,079.96	592,136.30	197,227.99	292,174.08	215,110.30	477,483.79	232,731.26	1,500,408.30	2,062,193.00	2,064,000.00	4,459,439.60	12,673,984.58

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	1,408.79	-	4,924.89	3,255.21	1,086,819.90	1,090,000.00	1,090,000.00	2,180,000.00	5,456,408.79
Goldenrod Road Total		-	-	-	-	1,408.79	-	4,924.89	3,255.21	1,086,819.90	1,090,000.00	1,090,000.00	2,180,000.00	5,456,408.79

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	CURRENT MONTH - FEBRUARY 2025			YEAR-TO-DATE - FEBRUARY 28, 2025		
	FY 2025	FY 2024	CHANGE	FY 2025	FY 2024	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	52,201,307	47,659,612	4,541,695	404,652,526	387,241,850	17,410,676
IMAGE REVIEW REVENUE COLLECTED	10,894,503	9,603,840	1,290,663	87,899,421	83,575,549	4,323,872
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,930,774	1,807,244	1,123,530	17,557,633	15,171,633	2,386,001
REIMBURSEMENT/GRANT/LOAN	483,293	1,541,840	(1,058,547)	6,274,894	5,451,463	823,431
TOTAL CASH RECEIVED	66,509,878	60,612,537	5,897,341	516,384,475	491,440,495	24,943,980
EXPENSES						
OPERATIONS	8,076,178	5,475,229	(2,600,949)	53,647,997	49,812,542	(3,835,455)
MAINTENANCE	2,725,403	1,764,439	(960,964)	11,951,633	11,212,094	(739,540)
ADMINISTRATIVE	1,029,774	767,861	(261,913)	8,072,472	7,331,013	(741,459)
OTHER OPERATING	554,440	306,185	(248,256)	1,612,252	1,483,198	(129,054)
TOTAL OM&A	12,385,795	8,313,713	(4,072,082)	75,284,354	69,838,846	(5,445,508)
DEBT SERVICE	19,607,108	17,854,072	(1,753,036)	156,546,635	142,785,148	(13,761,487)
GRANT/LOAN PAYMENTS	1,833,293	1,541,840	(291,453)	5,791,606	5,451,463	(340,142)
TOTAL EXPENDITURES	33,826,197	27,709,625	(6,116,571)	237,622,595	218,075,458	(19,547,137)
NET INCOME	32,683,681	32,902,912	(219,231)	278,761,880	273,365,037	5,396,843
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	1,045,194	26,032,867	24,987,672	22,726,951	317,156,770	294,429,819
R&R PROJECTS	232,731	131,097	(101,635)	2,587,944	4,772,259	2,184,315
OTHER PROJECT EXPENDITURES	129,551	134,375	4,824	1,092,039	1,208,923	116,884
OM&A CAPITAL EXPENDITURES	-	-	0	45,241	55,291	10,050
TOTAL CAPITAL & OTHER	1,407,477	26,298,338	24,890,861	26,452,175	323,193,242	296,741,068
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	31,276,205	6,604,574	24,671,631	252,309,705	(49,828,205)	302,137,911
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	20,789,915	-	(20,789,915)	162,973,958	-	(162,973,958)
TOTAL CONSTRUCTION FUND EXPENDITURES	20,789,915	-	(20,789,915)	162,973,958	-	(162,973,958)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	10,486,290	6,604,574	3,881,716	89,335,747	(49,828,205)	139,163,953

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
FEBRUARY 28, 2025

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	5,970,165	
Sinking Fund - 2016A	2,422,879	
Sinking Fund - 2016B	22,088,831	
Debt Service Reserve - 2016B	32,159,547	
Sinking Fund - 2017	5,923,696	
Debt Service Reserve - 2017	15,725,975	
Debt Service Reserve - TIFIA	11,357,412	
Sinking Fund - TIFIA	492,967	
Sinking Fund - 2018	4,984,973	
Debt Service Reserve - Common	78,556,565	
Sinking Fund - 2019	12,314,229	
Sinking Fund - 2020	1,311,242	
Sinking Fund - 2021A	7,194,100	
Sinking Fund - 2021B	19,825,853	
Sinking Fund - 2021C	17,254,135	
Sinking Fund - 2021D	1,984,479	
Sinking Fund - 2024AB	4,954,337	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 244,521,385

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	31,617,010	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		49,940,459

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	229,930,341	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		229,930,341

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	82,671,021	
Goldenrod Road Project	1,547,465	
TOTAL INTERNAL RESERVES		84,218,486

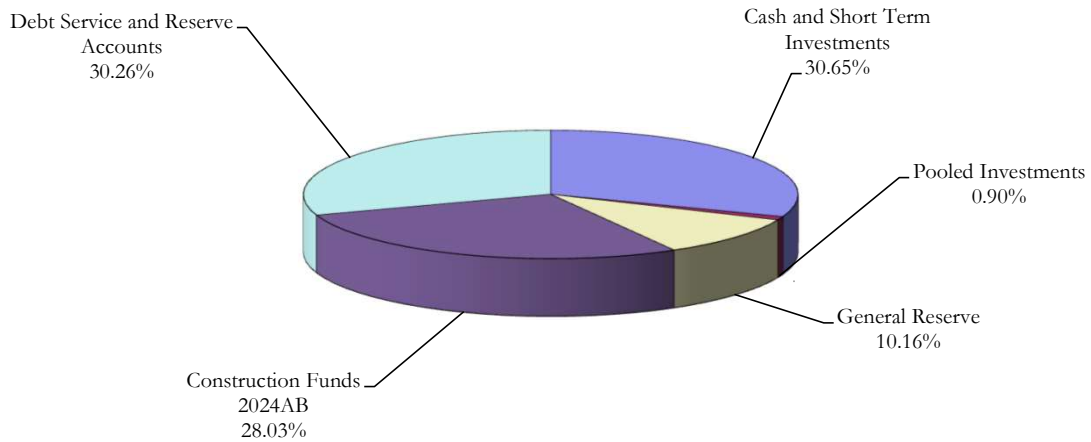
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	138,347,036	
Toll Collection	68,824,095	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		207,171,131

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of February 28, 2025

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	4.14%	4.14%	\$ 251,405,034.74	\$ 251,405,034.74
Pooled Investments	4.43%	4.77%	7,254,020.80	7,390,453.21
General Reserve	4.34%	4.32%	82,671,021.04	83,329,203.69
Construction Funds 2024AB	4.48%	4.48%	229,930,340.81	229,930,340.81
Debt Service and Reserve Accounts	4.09%	4.19%	244,521,384.50	248,161,699.08
Total Value of All Assets			<u>\$ 815,781,801.89</u>	<u>\$ 820,216,731.53</u>
Weighted Average Yield to Maturity Total	4.24%	4.27%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of February 28, 2025

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.25%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	163,471,564.78	4.23%	163,471,564.78
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	67,933,069.96	4.48%	67,933,069.96
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	30.00	2.25%	30.00
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	229,822,449.68	4.48%	229,822,449.68
Pooled Investments	MMKT FUND	US BANK	418,988.71	4.22%	418,988.71
General Reserve	MMKT FUND	US BANK	736,013.77	4.22%	736,013.77
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	107,861.13	4.22%	107,861.13
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	626.62	4.23%	626.62
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	408.10	4.23%	408.10
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	240.05	4.23%	240.05
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	42,499.23	4.23%	42,499.23
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	541.31	4.23%	541.31
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,923,695.72	4.23%	5,923,695.72
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	86,435.16	4.23%	86,435.16
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	220.13	4.23%	220.13
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,314,228.79	4.23%	12,314,228.79
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,311,241.74	4.23%	1,311,241.74
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	27,583.09	4.23%	27,583.09
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,194,100.25	4.23%	7,194,100.25
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,825,853.35	4.23%	19,825,853.35
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,254,135.02	4.23%	17,254,135.02
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	244.57	4.23%	244.57
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	492,967.49	4.23%	492,967.49
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,954,336.60	4.23%	4,954,336.60
Total			551,919,735.25		551,919,735.25

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2025

	CURRENT MONTH - FEBRUARY 2025				YEAR TO DATE @ FEBRUARY 28, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,705,264	\$2,642,866	\$62,399	2.36%	\$21,362,771	\$21,156,974	\$205,798	0.97%
CONWAY MAIN PLAZA	\$7,962,218	\$8,002,341	(\$40,123)	-0.50%	\$63,707,554	\$64,429,327	(\$721,773)	-1.12%
PINE HILLS PLAZA	\$5,109,992	\$5,049,563	\$60,429	1.20%	\$40,410,035	\$40,465,814	(\$55,778)	-0.14%
HIAWASSEE PLAZA	\$3,261,584	\$3,193,060	\$68,525	2.15%	\$25,846,029	\$25,401,741	\$444,288	1.75%
TOTAL 408	\$19,039,059	\$18,887,829	\$151,230	0.80%	\$151,326,389	\$151,453,855	(\$127,466)	-0.08%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,310,931	\$1,261,294	\$49,637	3.94%	\$10,353,732	\$10,013,503	\$340,229	3.40%
BEACHLINE MAIN PLAZA	\$2,621,932	\$2,519,040	\$102,892	4.08%	\$20,625,331	\$20,290,921	\$334,410	1.65%
AIRPORT PLAZA	\$5,654,529	\$5,638,954	\$15,575	0.28%	\$44,566,998	\$44,449,096	\$117,902	0.27%
TOTAL 528	\$9,587,391	\$9,419,288	\$168,103	1.78%	\$75,546,060	\$74,753,520	\$792,541	1.06%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,098,470	\$5,541,410	\$557,060	10.05%	\$47,052,724	\$44,109,708	\$2,943,016	6.67%
BOGGY CREEK PLAZA (SC)	\$6,794,759	\$6,162,784	\$631,975	10.25%	\$51,301,781	\$48,626,452	\$2,675,330	5.50%
CURRY FORD PLAZA	\$3,851,562	\$3,682,985	\$168,578	4.58%	\$30,314,468	\$29,116,037	\$1,198,431	4.12%
UNIVERSITY PLAZA	\$3,380,302	\$3,321,650	\$58,652	1.77%	\$26,676,313	\$26,062,427	\$613,886	2.36%
TOTAL 417	\$20,125,093	\$18,708,829	\$1,416,265	7.57%	\$155,345,286	\$147,914,624	\$7,430,663	5.02%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,333,529	\$3,977,421	\$356,108	8.95%	\$33,864,251	\$30,954,834	\$2,909,417	9.40%
FOREST LAKE PLAZA	\$4,130,192	\$3,913,009	\$217,183	5.55%	\$32,510,046	\$31,278,966	\$1,231,079	3.94%
PONKAN PLAZA	\$1,026,943	\$943,727	\$83,215	8.82%	\$7,984,800	\$7,262,617	\$722,183	9.94%
MT. PLYMOUTH PLAZA	\$617,146	\$516,275	\$100,872	19.54%	\$4,675,296	\$3,545,573	\$1,129,722	31.86%
TOTAL 429	\$10,107,809	\$9,350,432	\$757,378	8.10%	\$79,034,393	\$73,041,990	\$5,992,402	8.20%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,783,880	\$1,758,750	\$25,130	1.43%	\$13,989,763	\$14,147,653	(\$157,890)	-1.12%
TOTAL 414	\$1,783,880	\$1,758,750	\$25,130		\$13,989,763	\$14,147,653	(\$157,890)	
SR 453								
CORONADO PLAZA	\$435,782	\$445,040	(\$9,259)	-2.08%	\$3,506,517	\$3,450,155	\$56,361	1.63%
TOTAL 453	\$435,782	\$445,040	(\$9,259)		\$3,506,517	\$3,450,155	\$56,361	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,095,405	\$1,042,333	\$53,072	5.09%	\$8,650,027	\$7,989,494	\$660,532	8.27%
KOA PLAZA	\$157,928	\$134,934	\$22,994	17.04%	\$1,205,085	\$966,742	\$238,343	24.65%
TOTAL 538	\$1,253,333	\$1,177,267	\$76,067	6.46%	\$9,855,112	\$8,956,236	\$898,875	10.04%
TOTAL SYSTEM	\$62,332,348	\$59,747,434	\$2,584,913	4.33%	\$488,603,520	\$473,718,033	\$14,885,487	3.14%
CFX DISCOUNTS*	(\$255,835)	(\$3,315,022)	\$3,059,186	-92.28%	(\$1,947,417)	(\$8,242,703)	\$6,295,286	-76.37%
NET SYSTEM REVENUE	\$62,076,512	\$56,432,412	\$5,644,100	10.00%	\$486,656,103	\$465,475,330	\$21,180,773	4.55%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect.

*CFX is being reimbursed by the state for all discounts given to 2 axle vehicles.

**All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$2,683,087	\$2,573,164	\$109,923	4.27%	\$8,223,710	\$7,852,248	\$371,462	4.73%
AUGUST	\$2,800,365	\$2,725,995	\$74,370	2.73%	\$8,462,772	\$8,254,950	\$207,821	2.52%
SEPTEMBER	\$2,737,047	\$2,599,122	\$137,925	5.31%	\$8,226,626	\$7,953,418	\$273,208	3.44%
OCTOBER*	\$1,948,250	\$2,772,777	(\$824,527)	-29.74%	\$5,815,476	\$8,444,837	(\$2,629,360)	-31.14%
NOVEMBER	\$2,840,926	\$2,602,896	\$238,030	9.14%	\$8,491,784	\$7,942,265	\$549,518	6.92%
DECEMBER	\$2,891,311	\$2,634,579	\$256,732	9.74%	\$8,301,914	\$8,021,036	\$280,877	3.50%
JANUARY	\$2,756,521	\$2,605,575	\$150,946	5.79%	\$8,223,054	\$7,958,231	\$264,823	3.33%
FEBRUARY	\$2,705,264	\$2,642,866	\$62,399	2.36%	\$7,962,218	\$8,002,341	(\$40,123)	-0.50%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,362,771</u>	<u>\$21,156,974</u>	<u>\$205,798</u>	<u>0.97%</u>	<u>\$63,707,554</u>	<u>\$64,429,327</u>	<u>(\$721,773)</u>	<u>-1.12%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$5,137,871	\$4,887,031	\$250,839	5.13%	\$3,294,320	\$3,060,594	\$233,725	7.64%
AUGUST	\$5,259,807	\$5,115,440	\$144,367	2.82%	\$3,358,218	\$3,159,007	\$199,211	6.31%
SEPTEMBER	\$5,102,541	\$4,946,706	\$155,835	3.15%	\$3,253,173	\$3,088,221	\$164,952	5.34%
OCTOBER*	\$3,688,499	\$5,306,250	(\$1,617,751)	-30.49%	\$2,361,433	\$3,330,478	(\$969,045)	-29.10%
NOVEMBER	\$5,525,048	\$5,122,954	\$402,094	7.85%	\$3,515,930	\$3,198,184	\$317,746	9.94%
DECEMBER	\$5,354,493	\$5,061,529	\$292,963	5.79%	\$3,457,258	\$3,227,032	\$230,226	7.13%
JANUARY	\$5,231,784	\$4,976,340	\$255,444	5.13%	\$3,344,113	\$3,145,165	\$198,948	6.33%
FEBRUARY	\$5,109,992	\$5,049,563	\$60,429	1.20%	\$3,261,584	\$3,193,060	\$68,525	2.15%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$40,410,035</u>	<u>\$40,465,814</u>	<u>(\$55,778)</u>	<u>-0.14%</u>	<u>\$25,846,029</u>	<u>\$25,401,741</u>	<u>\$444,288</u>	<u>1.75%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,398,913	\$1,304,315	\$94,599	7.25%	\$2,768,317	\$2,648,261	\$120,056	4.53%
AUGUST	\$1,342,792	\$1,272,261	\$70,531	5.54%	\$2,674,365	\$2,592,446	\$81,920	3.16%
SEPTEMBER	\$1,274,386	\$1,178,527	\$95,858	8.13%	\$2,543,939	\$2,417,785	\$126,154	5.22%
OCTOBER*	\$910,007	\$1,256,791	(\$346,784)	-27.59%	\$1,792,596	\$2,557,613	(\$765,017)	-29.91%
NOVEMBER	\$1,370,572	\$1,243,134	\$127,438	10.25%	\$2,743,307	\$2,508,882	\$234,425	9.34%
DECEMBER	\$1,426,951	\$1,284,973	\$141,977	11.05%	\$2,826,997	\$2,613,718	\$213,279	8.16%
JANUARY	\$1,319,181	\$1,212,207	\$106,974	8.82%	\$2,653,877	\$2,433,176	\$220,701	9.07%
FEBRUARY	\$1,310,931	\$1,261,294	\$49,637	3.94%	\$2,621,932	\$2,519,040	\$102,892	4.08%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,353,732</u>	<u>\$10,013,503</u>	<u>\$340,229</u>	<u>3.40%</u>	<u>\$20,625,331</u>	<u>\$20,290,921</u>	<u>\$334,410</u>	<u>1.65%</u>

	AIRPORT PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$6,092,177	\$5,090,571	\$1,001,606	19.68%
AUGUST	\$5,742,213	\$5,231,549	\$510,664	9.76%
SEPTEMBER	\$5,526,315	\$5,265,863	\$260,451	4.95%
OCTOBER*	\$3,913,478	\$5,700,905	(\$1,787,427)	-31.35%
NOVEMBER	\$5,750,423	\$6,085,775	(\$335,352)	-5.51%
DECEMBER	\$5,971,672	\$5,776,339	\$195,333	3.38%
JANUARY	\$5,916,192	\$5,659,140	\$257,052	4.54%
FEBRUARY	\$5,654,529	\$5,638,954	\$15,575	0.28%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$44,566,998</u>	<u>\$44,449,096</u>	<u>\$117,902</u>	<u>0.27%</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$6,121,649	\$5,582,790	\$538,859	9.65%	\$6,459,726	\$5,911,805	\$547,921	9.27%
AUGUST	\$5,845,857	\$5,477,464	\$368,393	6.73%	\$6,465,871	\$6,096,436	\$369,435	6.06%
SEPTEMBER	\$5,649,604	\$5,181,558	\$468,046	9.03%	\$6,264,651	\$5,787,076	\$477,575	8.25%
OCTOBER*	\$4,143,070	\$5,620,056	(\$1,476,986)	-26.28%	\$4,459,927	\$6,253,110	(\$1,793,184)	-28.68%
NOVEMBER	\$6,321,502	\$5,381,047	\$940,454	17.48%	\$6,936,884	\$5,994,994	\$941,890	15.71%
DECEMBER	\$6,625,745	\$5,826,947	\$798,799	13.71%	\$7,076,324	\$6,288,682	\$787,642	12.52%
JANUARY	\$6,246,827	\$5,498,436	\$748,391	13.61%	\$6,843,639	\$6,131,565	\$712,074	11.61%
FEBRUARY	\$6,098,470	\$5,541,410	\$557,060	10.05%	\$6,794,759	\$6,162,784	\$631,975	10.25%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$47,052,724</u>	<u>\$44,109,708</u>	<u>\$2,943,016</u>	<u>6.67%</u>	<u>\$51,301,781</u>	<u>\$48,626,452</u>	<u>\$2,675,330</u>	<u>5.50%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$3,858,307	\$3,482,168	\$376,138	10.80%	\$3,374,612	\$3,112,904	\$261,708	8.41%
AUGUST	\$3,944,111	\$3,673,878	\$270,233	7.36%	\$3,477,291	\$3,287,163	\$190,129	5.78%
SEPTEMBER	\$3,833,825	\$3,548,820	\$285,004	8.03%	\$3,426,377	\$3,192,213	\$234,164	7.34%
OCTOBER*	\$2,734,083	\$3,814,191	(\$1,080,108)	-28.32%	\$2,441,945	\$3,427,047	(\$985,102)	-28.74%
NOVEMBER	\$4,081,737	\$3,616,775	\$464,962	12.86%	\$3,597,241	\$3,230,302	\$366,939	11.36%
DECEMBER	\$4,071,229	\$3,684,310	\$386,919	10.50%	\$3,507,562	\$3,244,230	\$263,332	8.12%
JANUARY	\$3,939,614	\$3,612,910	\$326,704	9.04%	\$3,470,982	\$3,246,918	\$224,064	6.90%
FEBRUARY	\$3,851,562	\$3,682,985	\$168,578	4.58%	\$3,380,302	\$3,321,650	\$58,652	1.77%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,314,468</u>	<u>\$29,116,037</u>	<u>\$1,198,431</u>	<u>4.12%</u>	<u>\$26,676,313</u>	<u>\$26,062,427</u>	<u>\$613,886</u>	<u>2.36%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$4,328,909	\$3,925,168	\$403,742	10.29%	\$4,212,145	\$3,833,742	\$378,403	9.87%
AUGUST	\$4,239,446	\$3,775,465	\$463,980	12.29%	\$4,216,281	\$3,988,804	\$227,477	5.70%
SEPTEMBER	\$4,119,720	\$3,614,509	\$505,211	13.98%	\$4,054,544	\$3,766,907	\$287,637	7.64%
OCTOBER*	\$3,041,123	\$3,973,724	(\$932,601)	-23.47%	\$2,902,599	\$4,064,473	(\$1,161,874)	-28.59%
NOVEMBER	\$4,633,329	\$3,794,376	\$838,953	22.11%	\$4,363,353	\$3,872,539	\$490,814	12.67%
DECEMBER	\$4,741,995	\$4,053,906	\$688,090	16.97%	\$4,405,266	\$3,973,948	\$431,318	10.85%
JANUARY	\$4,426,200	\$3,840,265	\$585,935	15.26%	\$4,225,666	\$3,865,545	\$360,122	9.32%
FEBRUARY	\$4,333,529	\$3,977,421	\$356,108	8.95%	\$4,130,192	\$3,913,009	\$217,183	5.55%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$33,864,251</u>	<u>\$30,954,834</u>	<u>\$2,909,417</u>	<u>9.40%</u>	<u>\$32,510,046</u>	<u>\$31,278,966</u>	<u>\$1,231,079</u>	<u>3.94%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,045,358	\$878,367	\$166,991	19.01%	\$591,429	\$412,418	\$179,011	43.41%
AUGUST	\$1,026,341	\$901,735	\$124,606	13.82%	\$571,201	\$421,374	\$149,827	35.56%
SEPTEMBER	\$981,386	\$859,071	\$122,314	14.24%	\$553,561	\$401,712	\$151,849	37.80%
OCTOBER*	\$710,210	\$941,687	(\$231,478)	-24.58%	\$416,611	\$451,448	(\$34,837)	-7.72%
NOVEMBER	\$1,071,365	\$909,357	\$162,009	17.82%	\$643,657	\$445,454	\$198,204	44.49%
DECEMBER	\$1,095,919	\$938,775	\$157,144	16.74%	\$667,077	\$458,600	\$208,477	45.46%
JANUARY	\$1,027,280	\$889,898	\$137,382	15.44%	\$614,612	\$438,293	\$176,320	40.23%
FEBRUARY	\$1,026,943	\$943,727	\$83,215	8.82%	\$617,146	\$516,275	\$100,872	19.54%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,984,800</u>	<u>\$7,262,617</u>	<u>\$722,183</u>	<u>9.94%</u>	<u>\$4,675,296</u>	<u>\$3,545,573</u>	<u>\$1,129,722</u>	<u>31.86%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$1,786,348	\$1,707,183	\$79,165	4.64%
AUGUST	\$1,830,167	\$1,814,622	\$15,546	0.86%
SEPTEMBER	\$1,758,948	\$1,704,536	\$54,412	3.19%
OCTOBER*	\$1,267,604	\$1,846,073	(\$578,469)	-31.34%
NOVEMBER	\$1,872,341	\$1,758,183	\$114,158	6.49%
DECEMBER	\$1,861,472	\$1,802,690	\$58,782	3.26%
JANUARY	\$1,829,004	\$1,755,617	\$73,388	4.18%
FEBRUARY	\$1,783,880	\$1,758,750	\$25,130	1.43%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$13,989,763</u>	<u>\$14,147,653</u>	<u>(\$157,890)</u>	<u>-1.12%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/8/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

SR 453

	CORONADO PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$463,057	\$410,895	\$52,162	12.69%
AUGUST	\$458,704	\$420,780	\$37,923	9.01%
SEPTEMBER	\$446,907	\$405,825	\$41,082	10.12%
OCTOBER*	\$321,547	\$450,283	(\$128,737)	-28.59%
NOVEMBER	\$471,104	\$435,987	\$35,117	8.05%
DECEMBER	\$466,646	\$452,794	\$13,852	3.06%
JANUARY	\$442,771	\$428,550	\$14,221	3.32%
FEBRUARY	\$435,782	\$445,040	(\$9,259)	-2.08%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,506,517</u>	<u>\$3,450,155</u>	<u>\$56,361</u>	<u>1.63%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/1

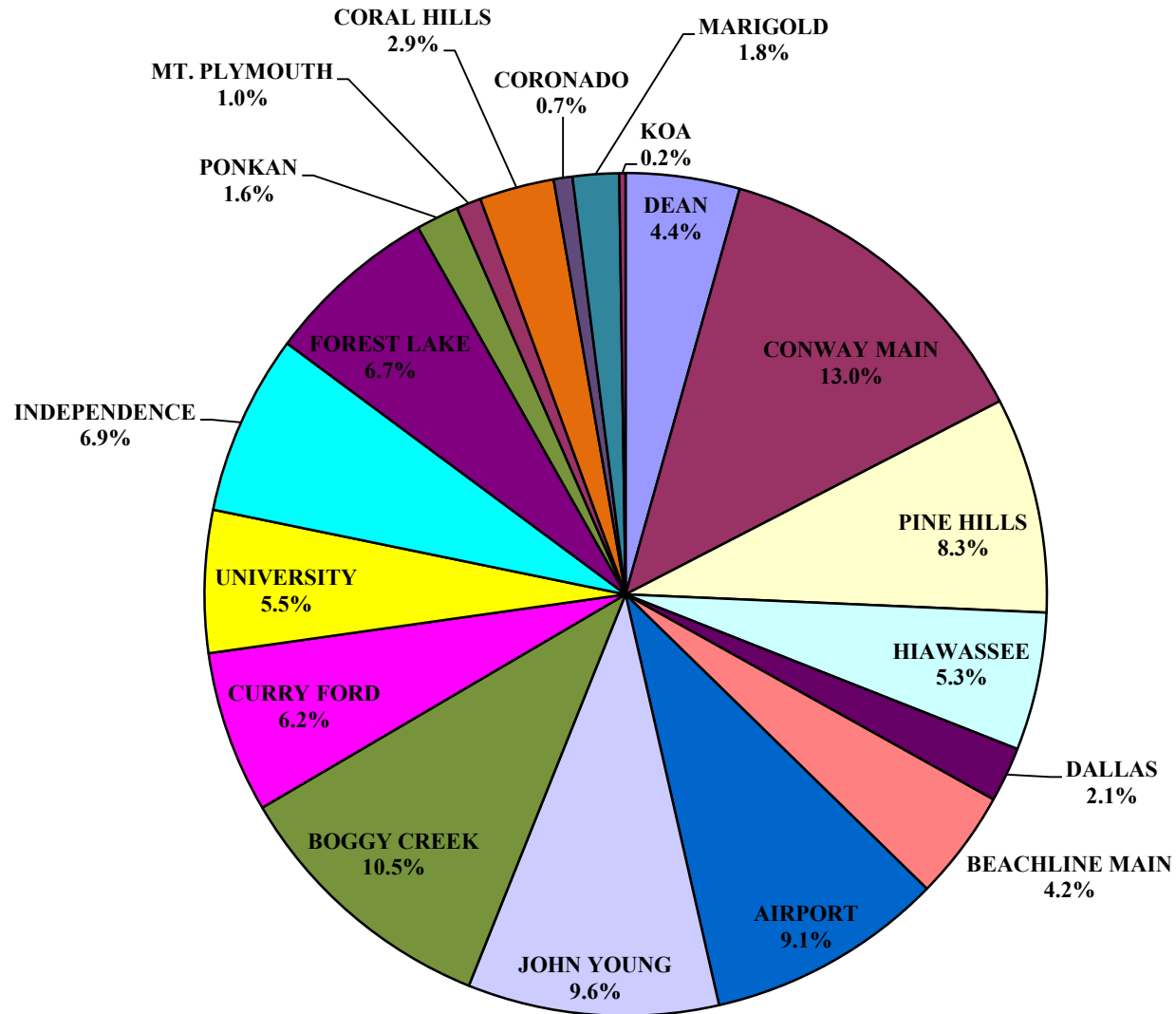
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

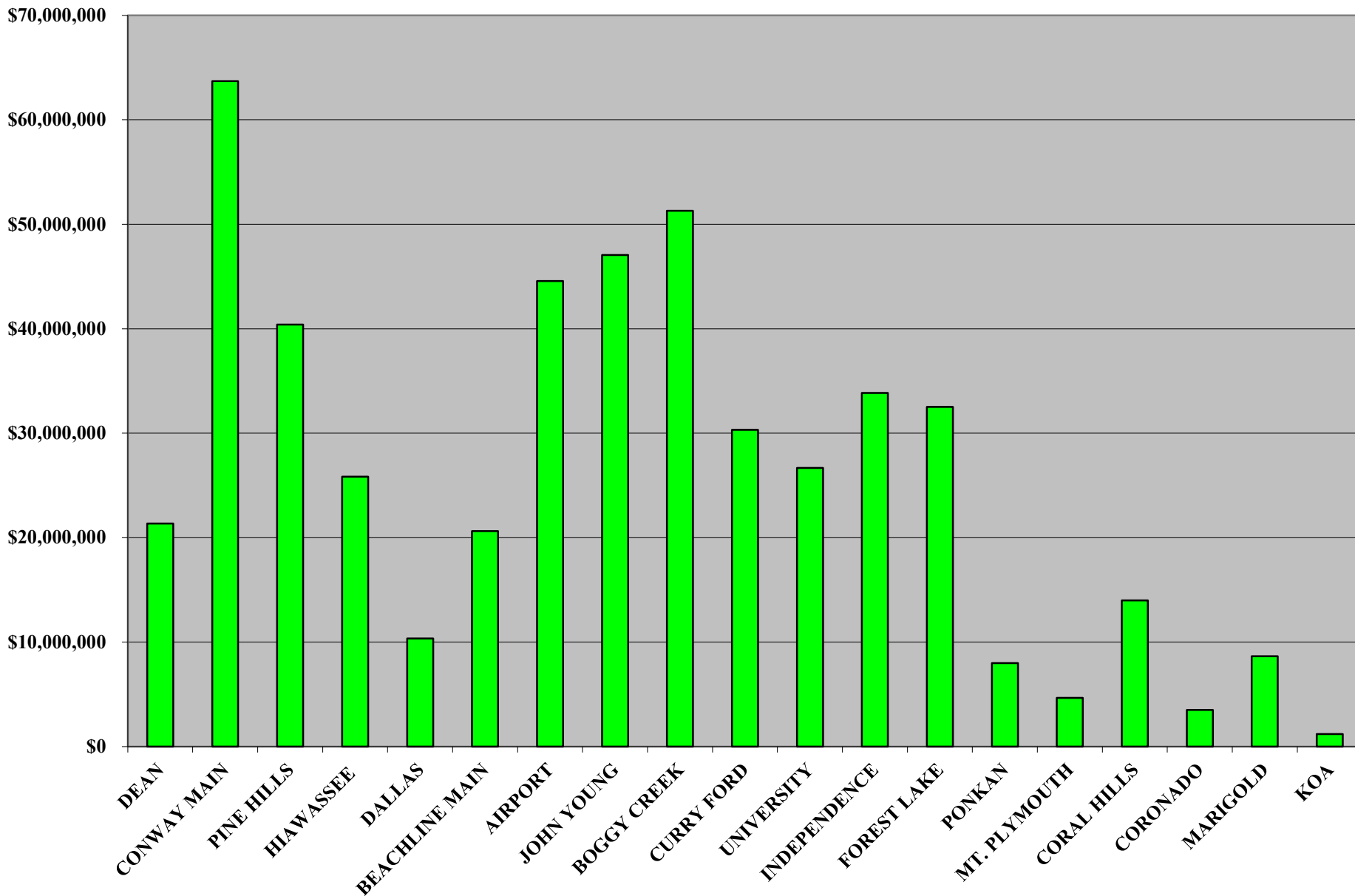
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$34,181	30.10%
OCTOBER*	\$777,878	\$1,041,037	(\$263,159)	-25.28%	\$109,700	\$124,587	(\$14,887)	-11.95%
NOVEMBER	\$1,161,451	\$997,604	\$163,847	16.42%	\$165,455	\$123,353	\$42,101	34.13%
DECEMBER	\$1,204,339	\$1,046,354	\$157,985	15.10%	\$174,388	\$130,208	\$44,179	33.93%
JANUARY	\$1,129,798	\$1,028,893	\$100,906	9.81%	\$158,941	\$130,545	\$28,396	21.75%
FEBRUARY	\$1,095,405	\$1,042,333	\$53,072	5.09%	\$157,928	\$134,934	\$22,994	17.04%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,650,027</u>	<u>\$7,989,494</u>	<u>\$660,532</u>	<u>8.27%</u>	<u>\$1,205,085</u>	<u>\$966,742</u>	<u>\$238,343</u>	<u>24.65%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF FEBRUARY 28, 2025 - FISCAL YEAR 2025



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF FEBRUARY 28, 2025 - FISCAL YEAR 2025



PROJECTION

PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

	CURRENT MONTH - FEBRUARY 2025				YEAR TO DATE @ FEBRUARY 28, 2025			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,705,264	\$2,711,800	(\$6,536)	-0.24%	\$21,362,771	\$22,793,100	(\$1,430,329)	-6.28%
CONWAY MAIN PLAZA	\$7,962,218	\$8,245,700	(\$283,482)	-3.44%	\$63,707,554	\$68,946,500	(\$5,238,946)	-7.60%
PINE HILLS PLAZA	\$5,109,992	\$5,249,300	(\$139,308)	-2.65%	\$40,410,035	\$43,541,000	(\$3,130,965)	-7.19%
HIAWASSEE PLAZA	\$3,261,584	\$3,236,900	\$24,684	0.76%	\$25,846,029	\$26,989,200	(\$1,143,171)	-4.24%
TOTAL 408	\$19,039,059	\$19,443,700	(\$404,641)	-2.08%	\$151,326,389	\$162,269,800	(\$10,943,411)	-6.74%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,310,931	\$1,291,800	\$19,131	1.48%	\$10,353,732	\$10,709,800	(\$356,068)	-3.32%
BEACHLINE MAIN PLAZA	\$2,621,932	\$2,640,300	(\$18,368)	-0.70%	\$20,625,331	\$21,743,800	(\$1,118,469)	-5.14%
AIRPORT PLAZA	\$5,654,529	\$5,616,500	\$38,029	0.68%	\$44,566,998	\$46,922,300	(\$2,355,302)	-5.02%
TOTAL 528	\$9,587,391	\$9,548,600	\$38,791	0.41%	\$75,546,060	\$79,375,900	(\$3,829,840)	-4.82%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,098,470	\$5,617,800	\$480,670	8.56%	\$47,052,724	\$47,060,900	(\$8,176)	-0.02%
BOGGY CREEK PLAZA (SC)	\$6,794,759	\$6,265,900	\$528,859	8.44%	\$51,301,781	\$51,805,100	(\$503,319)	-0.97%
CURRY FORD PLAZA	\$3,851,562	\$3,732,000	\$119,562	3.20%	\$30,314,468	\$31,198,900	(\$884,432)	-2.83%
UNIVERSITY PLAZA	\$3,380,302	\$3,279,400	\$100,902	3.08%	\$26,676,313	\$27,335,000	(\$658,687)	-2.41%
TOTAL 417	\$20,125,093	\$18,895,100	\$1,229,993	6.51%	\$155,345,286	\$157,399,900	(\$2,054,614)	-1.31%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,333,529	\$3,874,600	\$458,929	11.84%	\$33,864,251	\$32,479,700	\$1,384,551	4.26%
FOREST LAKE PLAZA	\$4,130,192	\$4,085,300	\$44,892	1.10%	\$32,510,046	\$34,182,700	(\$1,672,654)	-4.89%
PONKAN PLAZA	\$1,026,943	\$967,300	\$59,643	6.17%	\$7,984,800	\$8,209,600	(\$224,800)	-2.74%
MT. PLYMOUTH PLAZA	\$617,146	\$489,300	\$127,846	26.13%	\$4,675,296	\$4,266,400	\$408,896	9.58%
TOTAL 429	\$10,107,809	\$9,416,500	\$691,309	7.34%	\$79,034,393	\$79,138,400	(\$104,007)	-0.13%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,783,880	\$1,813,300	(\$29,420)	-1.62%	\$13,989,763	\$15,130,400	(\$1,140,637)	-7.54%
TOTAL 414	\$1,783,880	\$1,813,300	(\$29,420)		\$13,989,763	\$15,130,400	(\$1,140,637)	
SR 453								
CORONADO PLAZA	\$435,782	\$467,600	(\$31,818)	-6.80%	\$3,506,517	\$3,989,500	(\$482,983)	-12.11%
TOTAL 453	\$435,782	\$467,600	(\$31,818)		\$3,506,517	\$3,989,500	(\$482,983)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,095,405	\$1,018,200	\$77,205	7.58%	\$8,650,027	\$8,648,600	\$1,427	0.02%
KOA PLAZA	\$157,928	\$123,500	\$34,428	27.88%	\$1,205,085	\$1,035,400	\$169,685	16.39%
TOTAL 538	\$1,253,333	\$1,141,700	\$111,633	9.78%	\$9,855,112	\$9,684,000	\$171,112	1.77%
TOTAL SYSTEM	\$62,332,348	\$60,726,500	\$1,605,848	2.64%	\$488,603,520	\$506,987,900	(\$18,384,380)	-3.63%
CFX DISCOUNTS*	(\$255,835)	(\$260,363)	\$4,528	-1.74%	(\$1,947,417)	(\$2,120,252)	\$172,836	-8.15%
NET SYSTEM REVENUE	\$62,076,512	\$60,466,137	\$1,610,375	2.66%	\$486,656,103	\$504,867,648	(\$18,211,544)	-3.61%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect. CFX is being reimbursed by the state for all discounts given to 2 axle vehicles.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$2,683,087	\$2,762,300	(\$79,213)	-2.87%	\$8,223,710	\$8,471,700	(\$247,990)	-2.93%
AUGUST	\$2,800,365	\$2,950,100	(\$149,735)	-5.08%	\$8,462,772	\$9,025,000	(\$562,228)	-6.23%
SEPTEMBER	\$2,737,047	\$2,903,900	(\$166,853)	-5.75%	\$8,226,626	\$8,698,600	(\$471,974)	-5.43%
OCTOBER*	\$1,948,250	\$3,025,200	(\$1,076,950)	-35.60%	\$5,815,476	\$9,022,700	(\$3,207,224)	-35.55%
NOVEMBER	\$2,840,926	\$2,764,800	\$76,126	2.75%	\$8,491,784	\$8,274,900	\$216,884	2.62%
DECEMBER	\$2,891,311	\$2,806,500	\$84,811	3.02%	\$8,301,914	\$8,475,700	(\$173,786)	-2.05%
JANUARY	\$2,756,521	\$2,868,500	(\$111,979)	-3.90%	\$8,223,054	\$8,732,200	(\$509,146)	-5.83%
FEBRUARY	\$2,705,264	\$2,711,800	(\$6,536)	-0.24%	\$7,962,218	\$8,245,700	(\$283,482)	-3.44%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,362,771</u>	<u>\$22,793,100</u>	<u>(\$1,430,329)</u>	<u>-6.28%</u>	<u>\$63,707,554</u>	<u>\$68,946,500</u>	<u>(\$5,238,946)</u>	<u>-7.60%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$5,137,871	\$5,318,900	(\$181,029)	-3.40%	\$3,294,320	\$3,282,200	\$12,120	0.37%
AUGUST	\$5,259,807	\$5,661,700	(\$401,893)	-7.10%	\$3,358,218	\$3,515,200	(\$156,982)	-4.47%
SEPTEMBER	\$5,102,541	\$5,391,500	(\$288,959)	-5.36%	\$3,253,173	\$3,340,900	(\$87,727)	-2.63%
OCTOBER*	\$3,688,499	\$5,696,300	(\$2,007,801)	-35.25%	\$2,361,433	\$3,524,200	(\$1,162,767)	-32.99%
NOVEMBER	\$5,525,048	\$5,301,200	\$223,848	4.22%	\$3,515,930	\$3,285,600	\$230,330	7.01%
DECEMBER	\$5,354,493	\$5,375,000	(\$20,507)	-0.38%	\$3,457,258	\$3,378,400	\$78,858	2.33%
JANUARY	\$5,231,784	\$5,547,100	(\$315,316)	-5.68%	\$3,344,113	\$3,425,800	(\$81,687)	-2.38%
FEBRUARY	\$5,109,992	\$5,249,300	(\$139,308)	-2.65%	\$3,261,584	\$3,236,900	\$24,684	0.76%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$40,410,035</u>	<u>\$43,541,000</u>	<u>(\$3,130,965)</u>	<u>-7.19%</u>	<u>\$25,846,029</u>	<u>\$26,989,200</u>	<u>(\$1,143,171)</u>	<u>-4.24%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,398,913	\$1,411,700	(\$12,787)	-0.91%	\$2,768,317	\$2,836,400	(\$68,083)	-2.40%
AUGUST	\$1,342,792	\$1,375,400	(\$32,608)	-2.37%	\$2,674,365	\$2,805,600	(\$131,235)	-4.68%
SEPTEMBER	\$1,274,386	\$1,304,000	(\$29,614)	-2.27%	\$2,543,939	\$2,640,300	(\$96,361)	-3.65%
OCTOBER*	\$910,007	\$1,307,900	(\$397,894)	-30.42%	\$1,792,596	\$2,684,400	(\$891,804)	-33.22%
NOVEMBER	\$1,370,572	\$1,287,100	\$83,472	6.49%	\$2,743,307	\$2,602,300	\$141,007	5.42%
DECEMBER	\$1,426,951	\$1,377,900	\$49,051	3.56%	\$2,826,997	\$2,784,700	\$42,297	1.52%
JANUARY	\$1,319,181	\$1,354,000	(\$34,819)	-2.57%	\$2,653,877	\$2,749,800	(\$95,923)	-3.49%
FEBRUARY	\$1,310,931	\$1,291,800	\$19,131	1.48%	\$2,621,932	\$2,640,300	(\$18,368)	-0.70%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,353,732</u>	<u>\$10,709,800</u>	<u>(\$356,068)</u>	<u>-3.32%</u>	<u>\$20,625,331</u>	<u>\$21,743,800</u>	<u>(\$1,118,469)</u>	<u>-5.14%</u>

	AIRPORT PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$6,092,177	\$6,013,300	\$78,877	1.31%
AUGUST	\$5,742,213	\$6,015,700	(\$273,487)	-4.55%
SEPTEMBER	\$5,526,315	\$5,766,600	(\$240,285)	-4.17%
OCTOBER*	\$3,913,478	\$6,154,600	(\$2,241,122)	-36.41%
NOVEMBER	\$5,750,423	\$5,752,800	(\$2,377)	-0.04%
DECEMBER	\$5,971,672	\$5,848,400	\$123,272	2.11%
JANUARY	\$5,916,192	\$5,754,400	\$161,792	2.81%
FEBRUARY	\$5,654,529	\$5,616,500	\$38,029	0.68%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$44,566,998</u>	<u>\$46,922,300</u>	<u>(\$2,355,302)</u>	<u>-5.02%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$6,121,649	\$6,031,500	\$90,149	1.49%	\$6,459,726	\$6,428,400	\$31,326	0.49%
AUGUST	\$5,845,857	\$5,960,800	(\$114,943)	-1.93%	\$6,465,871	\$6,664,800	(\$198,929)	-2.98%
SEPTEMBER	\$5,649,604	\$5,669,500	(\$19,896)	-0.35%	\$6,264,651	\$6,330,300	(\$65,649)	-1.04%
OCTOBER*	\$4,143,070	\$5,929,500	(\$1,786,430)	-30.13%	\$4,459,927	\$6,685,200	(\$2,225,273)	-33.29%
NOVEMBER	\$6,321,502	\$5,642,300	\$679,202	12.04%	\$6,936,884	\$6,244,000	\$692,884	11.10%
DECEMBER	\$6,625,745	\$6,141,300	\$484,445	7.89%	\$7,076,324	\$6,567,900	\$508,424	7.74%
JANUARY	\$6,246,827	\$6,068,200	\$178,627	2.94%	\$6,843,639	\$6,618,600	\$225,039	3.40%
FEBRUARY	\$6,098,470	\$5,617,800	\$480,670	8.56%	\$6,794,759	\$6,265,900	\$528,859	8.44%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$47,052,724</u>	<u>\$47,060,900</u>	<u>(\$8,176)</u>	<u>-0.02%</u>	<u>\$51,301,781</u>	<u>\$51,805,100</u>	<u>(\$503,319)</u>	<u>-0.97%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$3,858,307	\$3,845,600	\$12,707	0.33%	\$3,374,612	\$3,372,100	\$2,512	0.07%
AUGUST	\$3,944,111	\$4,045,600	(\$101,489)	-2.51%	\$3,477,291	\$3,541,600	(\$64,309)	-1.82%
SEPTEMBER	\$3,833,825	\$3,860,700	(\$26,875)	-0.70%	\$3,426,377	\$3,388,000	\$38,377	1.13%
OCTOBER*	\$2,734,083	\$4,066,200	(\$1,332,117)	-32.76%	\$2,441,945	\$3,575,500	(\$1,133,555)	-31.70%
NOVEMBER	\$4,081,737	\$3,787,100	\$294,637	7.78%	\$3,597,241	\$3,326,300	\$270,941	8.15%
DECEMBER	\$4,071,229	\$3,910,100	\$161,129	4.12%	\$3,507,562	\$3,378,300	\$129,262	3.83%
JANUARY	\$3,939,614	\$3,951,600	(\$11,986)	-0.30%	\$3,470,982	\$3,473,800	(\$2,818)	-0.08%
FEBRUARY	\$3,851,562	\$3,732,000	\$119,562	3.20%	\$3,380,302	\$3,279,400	\$100,902	3.08%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,314,468</u>	<u>\$31,198,900</u>	<u>(\$884,432)</u>	<u>-2.83%</u>	<u>\$26,676,313</u>	<u>\$27,335,000</u>	<u>(\$658,687)</u>	<u>-2.41%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$4,328,909	\$4,083,600	\$245,309	6.01%	\$4,212,145	\$4,265,500	(\$53,355)	-1.25%
AUGUST	\$4,239,446	\$4,178,000	\$61,446	1.47%	\$4,216,281	\$4,468,900	(\$252,619)	-5.65%
SEPTEMBER	\$4,119,720	\$3,968,200	\$151,520	3.82%	\$4,054,544	\$4,206,800	(\$152,256)	-3.62%
OCTOBER*	\$3,041,123	\$4,155,600	(\$1,114,477)	-26.82%	\$2,902,599	\$4,412,300	(\$1,509,701)	-34.22%
NOVEMBER	\$4,633,329	\$3,902,000	\$731,329	18.74%	\$4,363,353	\$4,113,700	\$249,653	6.07%
DECEMBER	\$4,741,995	\$4,202,100	\$539,895	12.85%	\$4,405,266	\$4,307,700	\$97,566	2.26%
JANUARY	\$4,426,200	\$4,115,600	\$310,600	7.55%	\$4,225,666	\$4,322,500	(\$96,834)	-2.24%
FEBRUARY	\$4,333,529	\$3,874,600	\$458,929	11.84%	\$4,130,192	\$4,085,300	\$44,892	1.10%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$33,864,251</u>	<u>\$32,479,700</u>	<u>\$1,384,551</u>	<u>4.26%</u>	<u>\$32,510,046</u>	<u>\$34,182,700</u>	<u>(\$1,672,654)</u>	<u>-4.89%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,045,358	\$1,004,700	\$40,658	4.05%	\$591,429	\$487,600	\$103,829	21.29%
AUGUST	\$1,026,341	\$1,077,200	(\$50,859)	-4.72%	\$571,201	\$545,300	\$25,901	4.75%
SEPTEMBER	\$981,386	\$991,200	(\$9,814)	-0.99%	\$553,561	\$515,800	\$37,761	7.32%
OCTOBER*	\$710,210	\$1,066,200	(\$355,990)	-33.39%	\$416,611	\$579,300	(\$162,689)	-28.08%
NOVEMBER	\$1,071,365	\$991,400	\$79,965	8.07%	\$643,657	\$535,300	\$108,357	20.24%
DECEMBER	\$1,095,919	\$1,056,200	\$39,719	3.76%	\$667,077	\$573,200	\$93,877	16.38%
JANUARY	\$1,027,280	\$1,055,400	(\$28,120)	-2.66%	\$614,612	\$540,600	\$74,012	13.69%
FEBRUARY	\$1,026,943	\$967,300	\$59,643	6.17%	\$617,146	\$489,300	\$127,846	26.13%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,984,800</u>	<u>\$8,209,600</u>	<u>(\$224,800)</u>	<u>-2.74%</u>	<u>\$4,675,296</u>	<u>\$4,266,400</u>	<u>\$408,896</u>	<u>9.58%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,786,348	\$1,857,800	(\$71,452)	-3.85%
AUGUST	\$1,830,167	\$1,983,400	(\$153,233)	-7.73%
SEPTEMBER	\$1,758,948	\$1,862,000	(\$103,052)	-5.53%
OCTOBER*	\$1,267,604	\$1,963,200	(\$695,596)	-35.43%
NOVEMBER	\$1,872,341	\$1,826,500	\$45,841	2.51%
DECEMBER	\$1,861,472	\$1,898,700	(\$37,228)	-1.96%
JANUARY	\$1,829,004	\$1,925,500	(\$96,496)	-5.01%
FEBRUARY	\$1,783,880	\$1,813,300	(\$29,420)	-1.62%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$13,989,763</u>	<u>\$15,130,400</u>	<u>(\$1,140,637)</u>	<u>-7.54%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/8/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

SR 453

	CORONADO PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$463,057	\$483,900	(\$20,844)	-4.31%
AUGUST	\$458,704	\$517,800	(\$59,096)	-11.41%
SEPTEMBER	\$446,907	\$483,000	(\$36,093)	-7.47%
OCTOBER*	\$321,547	\$526,700	(\$205,153)	-38.95%
NOVEMBER	\$471,104	\$484,800	(\$13,696)	-2.83%
DECEMBER	\$466,646	\$513,800	(\$47,154)	-9.18%
JANUARY	\$442,771	\$511,900	(\$69,129)	-13.50%
FEBRUARY	\$435,782	\$467,600	(\$31,818)	-6.80%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,506,517</u>	<u>\$3,989,500</u>	<u>(\$482,983)</u>	<u>-12.11%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon o

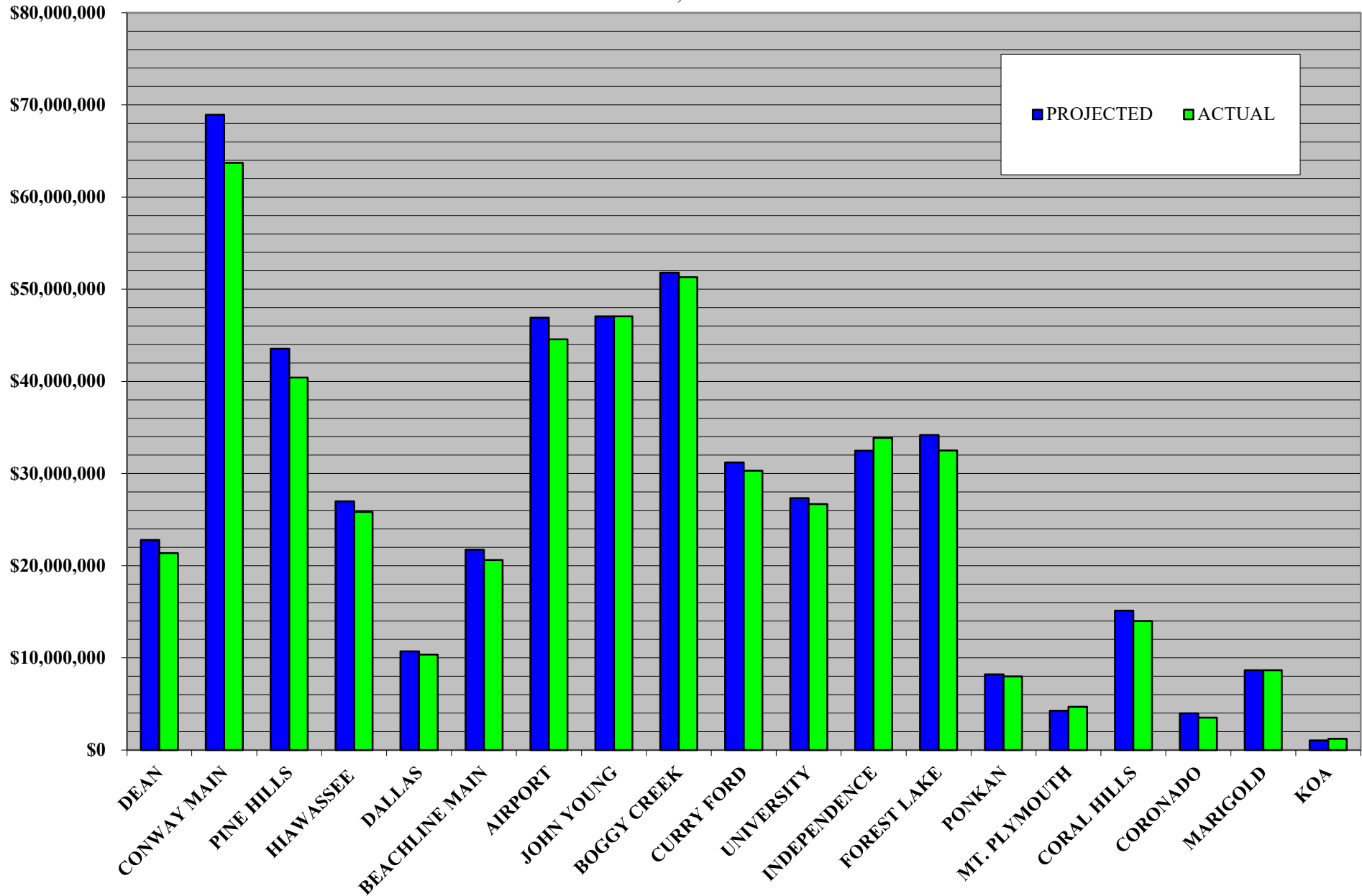
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,082,987	\$1,011,100	\$71,887	7.11%	\$141,232	\$125,700	\$15,532	12.36%
AUGUST	\$1,116,443	\$1,089,100	\$27,343	2.51%	\$149,698	\$130,100	\$19,598	15.06%
SEPTEMBER	\$1,081,726	\$1,120,800	(\$39,074)	-3.49%	\$147,742	\$132,600	\$15,142	11.42%
OCTOBER*	\$777,878	\$1,162,100	(\$384,222)	-33.06%	\$109,700	\$134,800	(\$25,100)	-18.62%
NOVEMBER	\$1,161,451	\$1,050,000	\$111,451	10.61%	\$165,455	\$123,600	\$41,855	33.86%
DECEMBER	\$1,204,339	\$1,102,800	\$101,539	9.21%	\$174,388	\$126,900	\$47,488	37.42%
JANUARY	\$1,129,798	\$1,094,500	\$35,298	3.23%	\$158,941	\$138,200	\$20,741	15.01%
FEBRUARY	\$1,095,405	\$1,018,200	\$77,205	7.58%	\$157,928	\$123,500	\$34,428	27.88%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,650,027</u>	<u>\$8,648,600</u>	<u>\$1,427</u>	<u>0.02%</u>	<u>\$1,205,085</u>	<u>\$1,035,400</u>	<u>\$169,685</u>	<u>16.39%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF FEBRUARY 28, 2025 - FISCAL YEAR 2025



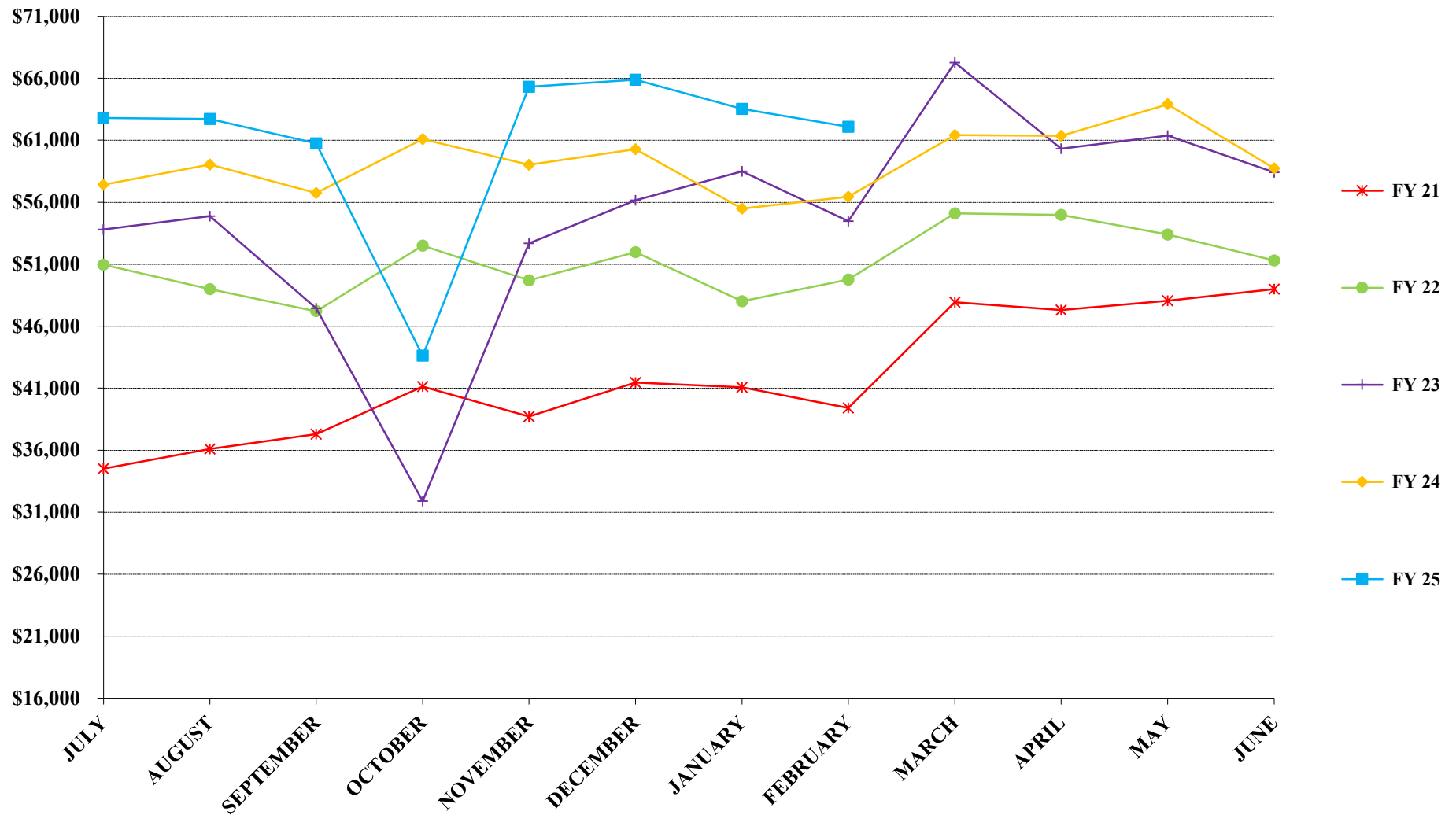
REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2021 THROUGH FISCAL YEAR 2025
 (000's)

	FY 21	FY 22	FY 23	FY 24	FY 25
JULY	\$34,516	\$50,966	\$53,796	\$57,403	\$62,801
AUGUST	\$36,095	\$48,993	\$54,875	\$59,031	\$62,712
SEPTEMBER	\$37,294	\$47,216	\$47,435	\$56,732	\$60,734
OCTOBER	\$41,126	\$52,505	\$31,898	\$61,094	\$43,621
NOVEMBER	\$38,723	\$49,688	\$52,677	\$59,013	\$65,300
DECEMBER	\$41,452	\$51,973	\$56,155	\$60,281	\$65,881
JANUARY	\$41,076	\$48,016	\$58,483	\$55,487	\$63,531
FEBRUARY	\$39,405	\$49,765	\$54,476	\$56,432	\$62,077
MARCH	\$47,934	\$55,105	\$67,265	\$61,408	
APRIL	\$47,311	\$54,979	\$60,323	\$61,360	
MAY	\$48,048	\$53,384	\$61,372	\$63,902	
JUNE	\$48,993	\$51,304	\$58,403	\$58,734	
TOTALS	\$501,973	\$613,894	\$657,158	\$710,877	\$486,657

*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
(000's)



*Restated in Sept. of 2018 to include image revenue.

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

***All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10AM on 10/7/24 through noon on 10/18/24.

TRAFFIC

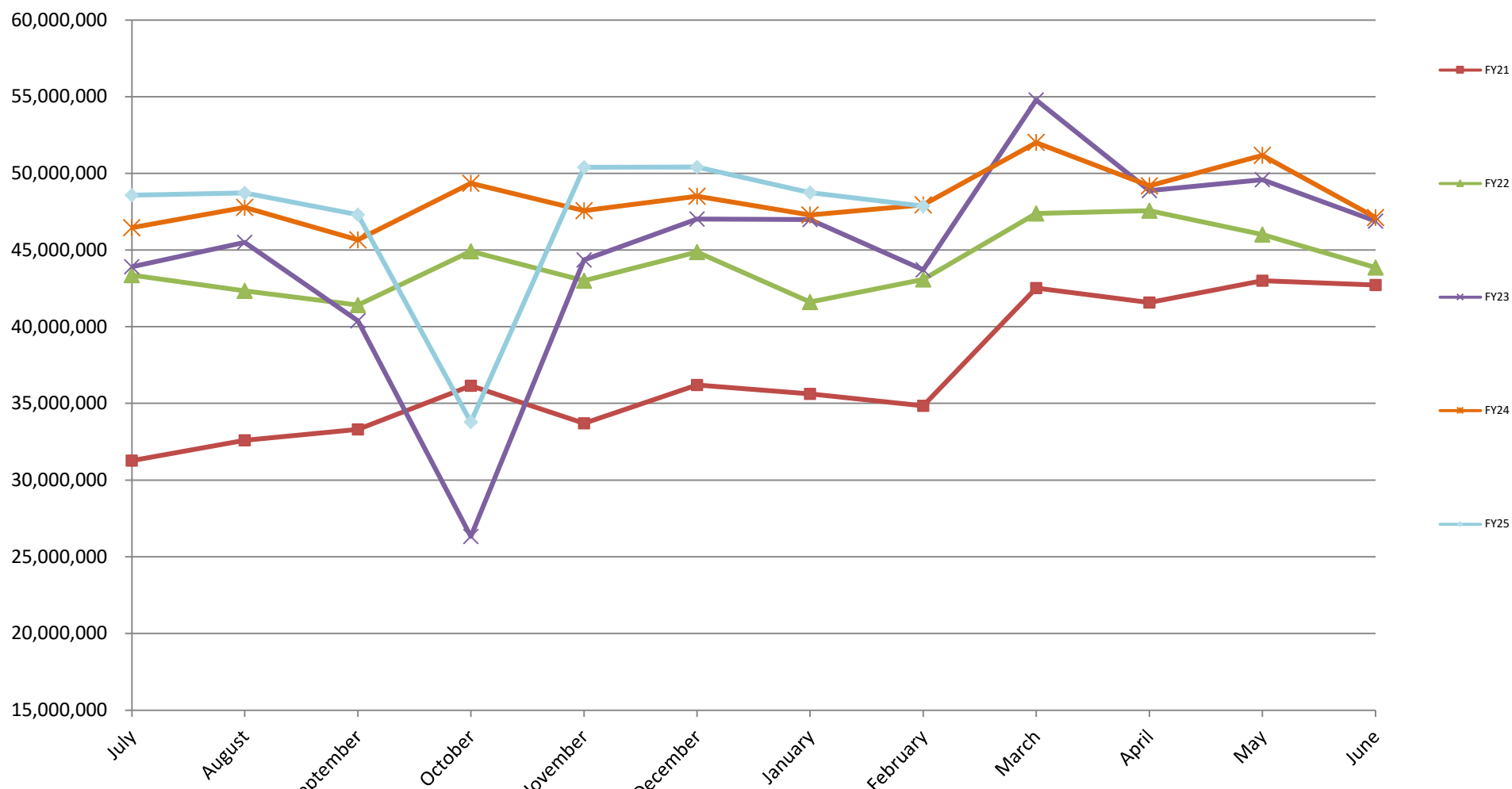
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - FEBRUARY 2025				YEAR TO DATE @ FEBRUARY 28, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,578,793	2,621,581	(42,788)	-1.63%	20,306,888	20,996,861	(689,973)	-3.29%
CONWAY MAIN PLAZA	5,732,838	6,017,673	(284,835)	-4.73%	45,806,332	48,395,000	(2,588,668)	-5.35%
PINE HILLS PLAZA	3,640,158	3,763,145	(122,987)	-3.27%	28,749,209	30,109,230	(1,360,022)	-4.52%
HIAWASSEE PLAZA	3,165,013	3,230,636	(65,623)	-2.03%	25,090,760	25,727,971	(637,212)	-2.48%
TOTAL 408	15,116,802	15,633,035	(516,233)	-3.30%	119,953,188	125,229,062	(5,275,874)	-4.21%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,830,819	1,840,493	(9,675)	-0.53%	14,450,125	14,736,497	(286,372)	-1.94%
BEACHLINE MAIN PLAZA	2,119,803	2,131,982	(12,179)	-0.57%	16,734,724	17,140,157	(405,433)	-2.37%
AIRPORT PLAZA	4,055,799	4,125,662	(69,864)	-1.69%	31,955,634	32,706,990	(751,356)	-2.30%
TOTAL 528	8,006,420	8,098,138	(91,718)	-1.13%	63,140,483	64,583,644	(1,443,161)	-2.23%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,057,149	3,869,492	187,657	4.85%	31,385,489	30,924,715	460,773	1.49%
BOGGY CREEK PLAZA (SC)	4,393,099	4,209,772	183,327	4.35%	33,393,014	33,214,957	178,057	0.54%
CURRY FORD PLAZA	3,581,741	3,569,428	12,313	0.34%	28,144,417	28,188,379	(43,962)	-0.16%
UNIVERSITY PLAZA	3,170,780	3,254,633	(83,853)	-2.58%	25,004,910	25,493,046	(488,135)	-1.91%
TOTAL 417	15,202,770	14,903,326	299,444	2.01%	117,927,830	117,821,097	106,733	0.09%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,945,999	2,815,053	130,946	4.65%	23,154,038	22,146,234	1,007,804	4.55%
FOREST LAKE PLAZA	2,627,681	2,606,664	21,017	0.81%	20,706,313	20,901,268	(194,955)	-0.93%
PONKAN PLAZA	924,326	891,076	33,249	3.73%	7,194,353	6,884,300	310,052	4.50%
MT. PLYMOUTH PLAZA	574,583	500,851	73,732	14.72%	4,348,066	3,456,023	892,043	25.81%
TOTAL SR 429	7,072,588	6,813,644	258,943	3.80%	55,402,769	53,387,825	2,014,944	3.77%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,319,628	1,376,387	(56,759)	-4.12%	10,428,118	11,050,906	(622,788)	-5.64%
TOTAL SR 414	1,319,628	1,376,387	(56,759)		10,428,118	11,050,906	(622,788)	
SR453								
CORONADO PLAZA	497,775	526,903	(29,128)	-5.53%	3,991,365	4,089,872	(98,507)	-2.41%
TOTAL SR 453	497,775	526,903	(29,128)		3,991,365	4,089,872	(98,507)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	402,463	386,047	16,417	4.25%	3,149,233	2,946,627	202,606	6.88%
KOA PLAZA	235,333	203,421	31,912	15.69%	1,781,691	1,455,052	326,639	22.45%
TOTAL 538	637,796	589,467	48,329	8.20%	4,930,924	4,401,679	529,245	12.02%
TOTAL SYSTEM	47,853,779	47,940,900	(87,121)	-0.18%	375,774,677	380,564,085	(4,789,408)	-1.26%

*The PBP portion of toll traffic was changed to the accrual method as of December 2018.

**All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF FEBRUARY 28, 2025



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

**All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,564,580	2,539,286	25,293	1.00%	5,925,624	5,883,135	42,489	0.72%
AUGUST	2,678,518	2,689,317	(10,799)	-0.40%	6,109,403	6,189,770	(80,367)	-1.30%
SEPTEMBER	2,623,478	2,577,263	46,215	1.79%	5,935,384	5,952,478	(17,095)	-0.29%
OCTOBER*	1,863,219	2,763,240	(900,022)	-32.57%	4,195,042	6,354,610	(2,159,568)	-33.98%
NOVEMBER	2,705,276	2,593,938	111,337	4.29%	6,114,802	5,974,508	140,294	2.35%
DECEMBER	2,684,743	2,615,302	69,441	2.66%	5,918,537	6,034,113	(115,576)	-1.92%
JANUARY	2,608,282	2,596,933	11,349	0.44%	5,874,702	5,988,713	(114,011)	-1.90%
FEBRUARY	2,578,793	2,621,581	(42,788)	-1.63%	5,732,838	6,017,673	(284,835)	-4.73%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>20,306,888</u>	<u>20,996,861</u>	<u>(689,973)</u>	<u>-3.29%</u>	<u>45,806,332</u>	<u>48,395,000</u>	<u>(2,588,668)</u>	<u>-5.35%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	3,663,722	3,628,928	34,794	0.96%	3,212,639	3,109,334	103,305	3.32%
AUGUST	3,765,861	3,812,613	(46,752)	-1.23%	3,280,727	3,220,930	59,797	1.86%
SEPTEMBER	3,648,206	3,671,699	(23,494)	-0.64%	3,174,169	3,106,153	68,017	2.19%
OCTOBER*	2,627,668	3,955,639	(1,327,971)	-33.57%	2,297,036	3,372,814	(1,075,778)	-31.90%
NOVEMBER	3,936,658	3,811,402	125,256	3.29%	3,405,225	3,233,929	171,296	5.30%
DECEMBER	3,767,491	3,754,464	13,027	0.35%	3,325,301	3,260,338	64,964	1.99%
JANUARY	3,699,445	3,711,339	(11,894)	-0.32%	3,230,650	3,193,839	36,811	1.15%
FEBRUARY	3,640,158	3,763,145	(122,987)	-3.27%	3,165,013	3,230,636	(65,623)	-2.03%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>28,749,209</u>	<u>30,109,230</u>	<u>(1,360,022)</u>	<u>-4.52%</u>	<u>25,090,760</u>	<u>25,727,971</u>	<u>(637,212)</u>	<u>-2.48%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	1,961,701	1,930,765	30,936	1.60%	2,260,303	2,233,238	27,064	1.21%
AUGUST	1,867,670	1,870,502	(2,832)	-0.15%	2,178,254	2,182,526	(4,272)	-0.20%
SEPTEMBER	1,777,684	1,725,434	52,251	3.03%	2,072,584	2,028,855	43,730	2.16%
OCTOBER*	1,252,769	1,848,423	(595,654)	-32.22%	1,457,269	2,164,193	(706,924)	-32.66%
NOVEMBER	1,918,412	1,832,731	85,681	4.68%	2,222,203	2,126,063	96,141	4.52%
DECEMBER	1,987,015	1,909,162	77,853	4.08%	2,283,061	2,206,672	76,389	3.46%
JANUARY	1,854,055	1,778,988	75,067	4.22%	2,141,247	2,066,628	74,619	3.61%
FEBRUARY	1,830,819	1,840,493	(9,675)	-0.53%	2,119,803	2,131,982	(12,179)	-0.57%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>14,450,125</u>	<u>14,736,497</u>	<u>(286,372)</u>	<u>-1.94%</u>	<u>16,734,724</u>	<u>17,140,157</u>	<u>(405,433)</u>	<u>-2.37%</u>

	AIRPORT PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	4,319,021	3,854,041	464,980	12.06%
AUGUST	4,102,926	3,945,708	157,218	3.98%
SEPTEMBER	3,980,275	3,852,176	128,099	3.33%
OCTOBER*	2,790,751	4,152,947	(1,362,196)	-32.80%
NOVEMBER	4,109,213	4,399,688	(290,475)	-6.60%
DECEMBER	4,384,949	4,238,152	146,798	3.46%
JANUARY	4,212,700	4,138,616	74,084	1.79%
FEBRUARY	4,055,799	4,125,662	(69,864)	-1.69%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>31,955,634</u>	<u>32,706,990</u>	<u>(751,356)</u>	<u>-2.30%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	4,087,746	3,899,498	188,248	4.83%	4,216,377	4,011,838	204,538	5.10%
AUGUST	3,941,430	3,863,810	77,620	2.01%	4,247,468	4,172,502	74,966	1.80%
SEPTEMBER	3,811,502	3,634,362	177,140	4.87%	4,130,119	3,961,036	169,083	4.27%
OCTOBER*	2,781,068	3,946,372	(1,165,304)	-29.53%	2,952,423	4,300,385	(1,347,962)	-31.35%
NOVEMBER	4,201,680	3,791,719	409,962	10.81%	4,506,428	4,099,005	407,423	9.94%
DECEMBER	4,358,872	4,058,183	300,688	7.41%	4,532,368	4,266,397	265,971	6.23%
JANUARY	4,146,041	3,861,279	284,762	7.37%	4,414,732	4,194,021	220,710	5.26%
FEBRUARY	4,057,149	3,869,492	187,657	4.85%	4,393,099	4,209,772	183,327	4.35%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>31,385,489</u>	<u>30,924,715</u>	<u>460,773</u>	<u>1.49%</u>	<u>33,393,014</u>	<u>33,214,957</u>	<u>178,057</u>	<u>0.54%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	3,587,794	3,366,042	221,752	6.59%	3,166,780	3,035,491	131,289	4.33%
AUGUST	3,678,082	3,543,807	134,275	3.79%	3,270,300	3,207,538	62,762	1.96%
SEPTEMBER	3,584,900	3,426,030	158,870	4.64%	3,237,064	3,112,682	124,382	4.00%
OCTOBER*	2,546,388	3,700,405	(1,154,017)	-31.19%	2,293,297	3,361,578	(1,068,282)	-31.78%
NOVEMBER	3,786,785	3,508,777	278,008	7.92%	3,377,891	3,168,816	209,075	6.60%
DECEMBER	3,744,364	3,565,688	178,676	5.01%	3,254,935	3,173,147	81,788	2.58%
JANUARY	3,634,363	3,508,202	126,161	3.60%	3,233,863	3,179,160	54,702	1.72%
FEBRUARY	3,581,741	3,569,428	12,313	0.34%	3,170,780	3,254,633	(83,853)	-2.58%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>28,144,417</u>	<u>28,188,379</u>	<u>(43,962)</u>	<u>-0.16%</u>	<u>25,004,910</u>	<u>25,493,046</u>	<u>(488,135)</u>	<u>-1.91%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,956,688	2,888,323	68,365	2.37%	2,691,707	2,556,285	135,423	5.30%
AUGUST	2,921,345	2,695,792	225,552	8.37%	2,700,749	2,669,000	31,749	1.19%
SEPTEMBER	2,852,746	2,572,777	279,968	10.88%	2,610,603	2,519,344	91,260	3.62%
OCTOBER*	2,085,985	2,834,239	(748,254)	-26.40%	1,856,253	2,716,931	(860,679)	-31.68%
NOVEMBER	3,170,118	2,698,607	471,511	17.47%	2,774,313	2,586,749	187,564	7.25%
DECEMBER	3,205,625	2,889,341	316,284	10.95%	2,770,454	2,662,074	108,379	4.07%
JANUARY	3,015,533	2,752,102	263,431	9.57%	2,674,553	2,584,221	90,332	3.50%
FEBRUARY	2,945,999	2,815,053	130,946	4.65%	2,627,681	2,606,664	21,017	0.81%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>23,154,038</u>	<u>22,146,234</u>	<u>1,007,804</u>	<u>4.55%</u>	<u>20,706,313</u>	<u>20,901,268</u>	<u>(194,955)</u>	<u>-0.93%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	936,597	832,861	103,736	12.46%	547,993	404,516	143,477	35.47%
AUGUST	924,638	855,734	68,903	8.05%	532,141	414,046	118,094	28.52%
SEPTEMBER	892,191	810,244	81,947	10.11%	518,832	389,495	129,337	33.21%
OCTOBER*	641,373	894,367	(252,994)	-28.29%	387,582	440,034	(52,451)	-11.92%
NOVEMBER	967,091	862,816	104,275	12.09%	598,955	434,076	164,879	37.98%
DECEMBER	983,856	892,201	91,655	10.27%	616,400	446,393	170,006	38.08%
JANUARY	924,282	845,000	79,282	9.38%	571,581	426,612	144,969	33.98%
FEBRUARY	924,326	891,076	33,249	3.73%	574,583	500,851	73,732	14.72%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,194,353</u>	<u>6,884,300</u>	<u>310,052</u>	<u>4.50%</u>	<u>4,348,066</u>	<u>3,456,023</u>	<u>892,043</u>	<u>25.81%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 25	FY 24	+ OR -	%
JULY	1,339,935	1,330,394	9,541	0.72%
AUGUST	1,376,228	1,412,663	(36,436)	-2.58%
SEPTEMBER	1,325,030	1,329,105	(4,075)	-0.31%
OCTOBER*	944,812	1,442,583	(497,770)	-34.51%
NOVEMBER	1,393,613	1,372,128	21,485	1.57%
DECEMBER	1,378,921	1,412,100	(33,179)	-2.35%
JANUARY	1,349,951	1,375,547	(25,595)	-1.86%
FEBRUARY	1,319,628	1,376,387	(56,759)	-4.12%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>10,428,118</u>	<u>11,050,906</u>	<u>(622,788)</u>	<u>-5.64%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

SR 453

	CORONADO PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	525,171	485,907	39,264	8.08%
AUGUST	521,609	498,782	22,827	4.58%
SEPTEMBER	512,529	477,736	34,793	7.28%
OCTOBER*	366,022	534,122	(168,100)	-31.47%
NOVEMBER	535,970	516,560	19,409	3.76%
DECEMBER	529,597	538,715	(9,118)	-1.69%
JANUARY	502,691	511,146	(8,455)	-1.65%
FEBRUARY	497,775	526,903	(29,128)	-5.53%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,991,365</u>	<u>4,089,872</u>	<u>(98,507)</u>	<u>-2.41%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	392,555	325,837	66,718	20.48%	209,085	143,403	65,682	45.80%
AUGUST	405,470	367,020	38,450	10.48%	221,522	173,497	48,026	27.68%
SEPTEMBER	394,855	352,865	41,990	11.90%	217,929	168,574	49,355	29.28%
OCTOBER*	283,193	382,603	(99,411)	-25.98%	161,645	187,408	(25,763)	-13.75%
NOVEMBER	423,605	368,413	55,192	14.98%	244,444	186,064	58,380	31.38%
DECEMBER	435,495	384,531	50,964	13.25%	255,120	196,007	59,113	30.16%
JANUARY	411,598	379,310	32,288	8.51%	236,613	196,679	39,934	20.30%
FEBRUARY	402,463	386,047	16,417	4.25%	235,333	203,421	31,912	15.69%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,149,233</u>	<u>2,946,627</u>	<u>202,606</u>	<u>6.88%</u>	<u>1,781,691</u>	<u>1,455,052</u>	<u>326,639</u>	<u>22.45%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ FEBRUARY 28, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$17,942,962	83.99%	\$206,932	0.97%	\$3,212,878	15.04%
CONWAY MAIN PLAZA	\$52,517,990	82.44%	\$676,113	1.06%	\$10,513,451	16.50%
PINE HILLS PLAZA	\$32,542,057	80.53%	\$518,488	1.28%	\$7,349,490	18.19%
HIAWASSEE PLAZA	\$20,949,983	81.06%	\$281,640	1.09%	\$4,614,406	17.85%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$8,601,509	83.08%	\$336,407	3.25%	\$1,415,816	13.67%
BEACHLINE MAIN PLAZA	\$17,035,141	82.59%	\$596,780	2.89%	\$2,993,409	14.51%
AIRPORT PLAZA	\$33,734,235	75.69%	\$1,030,864	2.31%	\$9,801,899	21.99%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$38,477,881	81.78%	\$852,055	1.81%	\$7,722,788	16.41%
BOGGY CREEK PLAZA (SC)	\$42,959,800	83.74%	\$684,503	1.33%	\$7,657,478	14.93%
CURRY FORD PLAZA	\$25,702,885	84.79%	\$256,906	0.85%	\$4,354,677	14.37%
UNIVERSITY PLAZA	\$22,568,640	84.60%	\$215,202	0.81%	\$3,892,471	14.59%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$28,104,254	82.99%	\$435,523	1.29%	\$5,324,474	15.72%
FOREST LAKE PLAZA	\$26,542,084	81.64%	\$268,194	0.82%	\$5,699,768	17.53%
PONKAN PLAZA	\$6,593,647	82.58%	\$0	0.00%	\$1,391,153	17.42%
MT. PLYMOUTH PLAZA	\$3,776,197	80.77%	\$0	0.00%	\$899,099	19.23%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$11,581,149	82.78%	\$161,366	1.15%	\$2,247,248	16.06%
SR 453						
CORONADO PLAZA	\$2,913,559	83.09%	\$0	0.00%	\$592,957	16.91%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$6,610,203	76.42%	\$0	0.00%	\$2,039,824	23.58%
KOA PLAZA	\$924,794	76.74%	\$0	0.00%	\$280,291	23.26%
TOTALS	<u>\$400,078,970</u>	81.88%	<u>\$6,520,973</u>	1.33%	<u>\$82,003,577</u>	16.78%
CFX DISCOUNTS	<u>\$1,947,417</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$398,131,553</u></u>	81.81%	<u><u>\$6,520,973</u></u>	1.34%	<u><u>\$82,003,577</u></u>	16.85%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%	\$62,801,206
AUGUST	\$52,012,094	82.94%	\$875,675	1.40%	\$9,824,292	15.67%	\$62,712,061
SEPTEMBER	\$50,351,414	82.91%	\$748,579	1.23%	\$9,633,590	15.86%	\$60,733,583
OCTOBER	\$36,981,625	84.78%	\$532,242	1.22%	\$6,106,793	14.00%	\$43,620,659
NOVEMBER	\$52,491,799	80.39%	\$851,326	1.30%	\$11,956,732	18.31%	\$65,299,857
DECEMBER	\$52,253,359	79.31%	\$925,507	1.40%	\$12,702,213	19.28%	\$65,881,078
JANUARY	\$51,601,338	81.22%	\$823,718	1.30%	\$11,106,090	17.48%	\$63,531,146
FEBRUARY	\$51,458,117	82.89%	\$743,190	1.20%	\$9,875,205	15.91%	\$62,076,512
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$398,131,553</u>	81.81%	<u>\$6,520,973</u>	1.34%	<u>\$82,003,577</u>	16.85%	<u>\$486,656,103</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

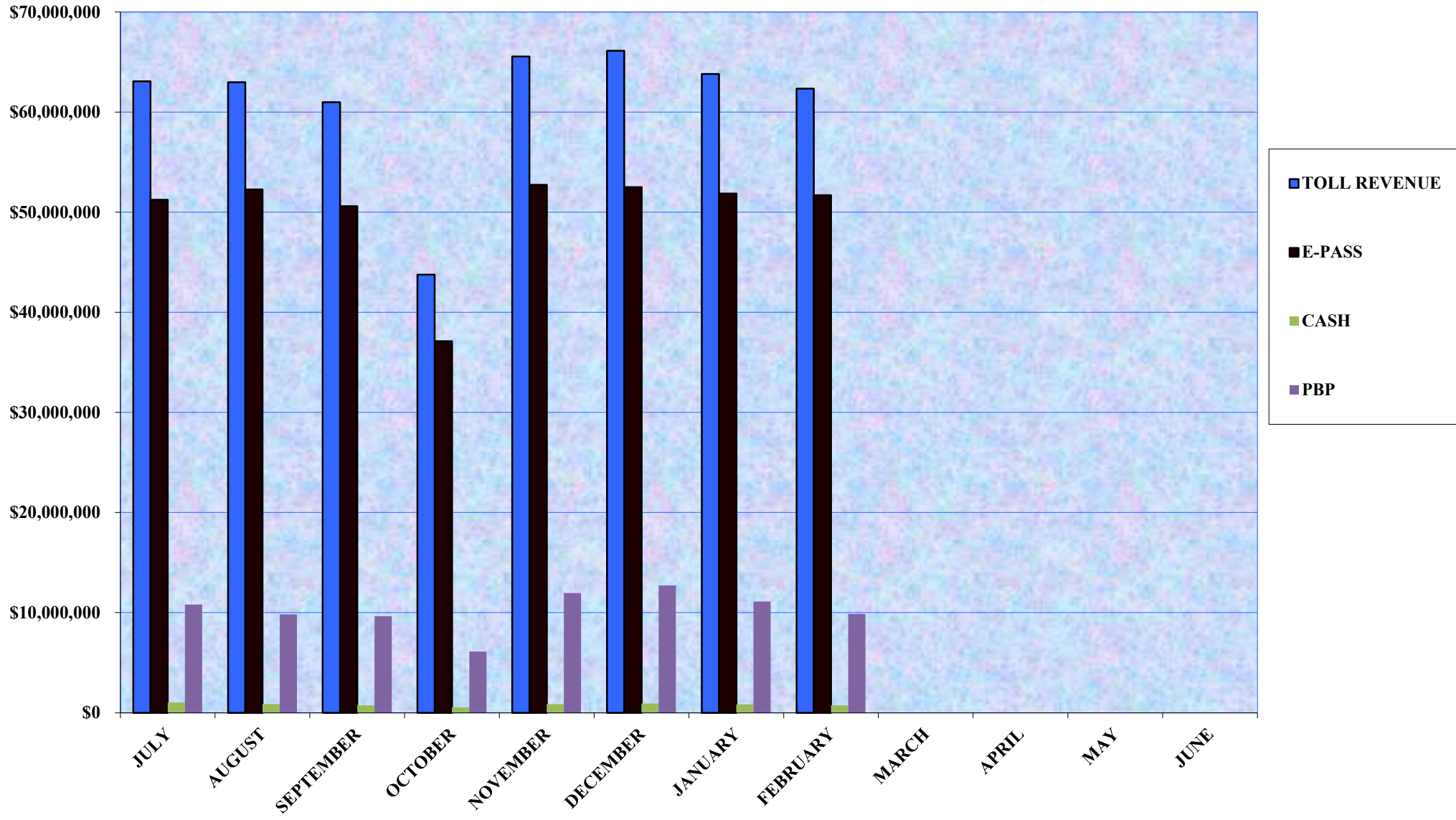
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$51,244,755	\$262,948	\$50,981,807	0.51%	0.42%
AUGUST	\$52,281,976	\$269,882	\$52,012,094	0.52%	0.43%
SEPTEMBER	\$50,600,848	\$249,434	\$50,351,414	0.49%	0.41%
OCTOBER	\$37,117,001	\$135,377	\$36,981,625	0.36%	0.31%
NOVEMBER	\$52,749,350	\$257,551	\$52,491,799	0.49%	0.39%
DECEMBER	\$52,500,838	\$247,478	\$52,253,359	0.47%	0.38%
JANUARY	\$51,870,249	\$268,911	\$51,601,338	0.52%	0.42%
FEBRUARY	\$51,713,953	\$255,835	\$51,458,117	0.49%	0.41%
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$400,078,970	\$1,947,417	\$398,131,553	0.49%	0.40%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect. CFX is being reimbursed by the state discounts given to 2 axle vehicles.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2025



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ FEBRUARY 28, 2025

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	18,374,295	90.48%	176,922	0.87%	1,755,671	8.65%
CONWAY MAIN PLAZA	40,998,416	89.50%	481,393	1.05%	4,326,523	9.45%
PINE HILLS PLAZA	25,302,727	88.01%	371,381	1.29%	3,075,101	10.70%
HIAWASSEE PLAZA	22,172,422	88.37%	266,380	1.06%	2,651,958	10.57%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	12,706,764	87.94%	444,447	3.08%	1,298,914	8.99%
BEACHLINE MAIN PLAZA	14,793,451	88.40%	473,916	2.83%	1,467,357	8.77%
AIRPORT PLAZA	27,319,669	85.49%	807,098	2.53%	3,828,867	11.98%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	27,648,584	88.09%	478,344	1.52%	3,258,561	10.38%
BOGGY CREEK PLAZA (SC)	30,202,866	90.45%	364,510	1.09%	2,825,638	8.46%
CURRY FORD PLAZA	25,588,913	90.92%	214,280	0.76%	2,341,224	8.32%
UNIVERSITY PLAZA	22,694,910	90.76%	182,967	0.73%	2,127,033	8.51%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	20,720,012	89.49%	242,884	1.05%	2,191,142	9.46%
FOREST LAKE PLAZA	18,403,238	88.88%	160,305	0.77%	2,142,770	10.35%
PONKAN PLAZA	6,442,378	89.55%	0	0.00%	751,975	10.45%
MT. PLYMOUTH PLAZA	3,831,343	88.12%	0	0.00%	516,723	11.88%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	9,246,513	88.67%	146,007	1.40%	1,035,598	9.93%
SR 453						
CORONADO PLAZA	3,593,407	90.03%	0	0.00%	397,958	9.97%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,708,666	86.01%	0	0.00%	440,567	13.99%
KOA PLAZA	1,535,822	86.20%	0	0.00%	245,869	13.80%
TOTALS	<u>334,284,396</u>	88.96%	<u>4,810,834</u>	1.28%	<u>36,679,447</u>	9.76%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	42,985,631	88.51%	753,633	1.55%	4,826,752	9.94%	48,566,016
AUGUST	43,685,132	89.66%	651,862	1.34%	4,387,347	9.00%	48,724,341
SEPTEMBER	42,427,579	89.70%	559,854	1.18%	4,312,647	9.12%	47,300,080
OCTOBER	30,653,375	90.73%	395,714	1.17%	2,734,705	8.09%	33,783,794
NOVEMBER	44,414,835	88.14%	628,771	1.25%	5,349,076	10.61%	50,392,682
DECEMBER	44,053,729	87.38%	679,487	1.35%	5,683,887	11.27%	50,417,103
JANUARY	43,170,198	88.58%	604,553	1.24%	4,962,130	10.18%	48,736,881
FEBRUARY	42,893,917	89.64%	536,960	1.12%	4,422,902	9.24%	47,853,779
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>334,284,396</u>	88.96%	<u>4,810,834</u>	1.28%	<u>36,679,447</u>	9.76%	<u>375,774,677</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF FEBRUARY 28, 2025**

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.51%	17,084,065	3.06%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	74.77%	6,895,750	1.24%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	66.81%	12,158,183	1.99%
FY 2025 - To Date	339,095,230	56,292,961	14.24%	62,123,644	38.34%	32,474,756	8.21%

(1) Note: Does not include revenues associated with fees

(2) Note: Prior year numbers have been restated.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - FEBRUARY 2025
FISCAL YEAR 2025

	TOTAL IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	UNPAID IN LANE TRANSACTIONS	% OF UNPAID IN LANE TRANSACTIONS
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,685,350	2,380,901	304,449	11.34%
CONWAY MAIN PLAZA	5,995,676	5,244,709	750,967	12.53%
PINE HILLS PLAZA	3,829,472	3,288,576	540,896	14.12%
HIAWASSEE PLAZA	3,335,083	2,849,170	485,913	14.57%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	1,918,292	1,668,368	249,924	13.03%
BEACHLINE MAIN PLAZA	2,222,440	1,929,191	293,249	13.19%
AIRPORT PLAZA**	4,305,742	3,591,618	714,124	16.59%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,269,924	3,661,996	607,928	14.24%
BOGGY CREEK PLAZA (SC)	4,589,066	4,029,161	559,905	12.20%
CURRY FORD PLAZA	3,733,601	3,299,715	433,886	11.62%
UNIVERSITY PLAZA	3,309,121	2,913,862	395,259	11.94%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,092,278	2,674,337	417,941	13.52%
FOREST LAKE PLAZA	2,770,147	2,363,100	407,047	14.69%
PONKAN PLAZA	976,847	826,786	150,061	15.36%
MT. PLYMOUTH PLAZA	611,560	505,911	105,649	17.28%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,387,255	1,194,036	193,219	13.93%
<u>SR 453</u>				
CORONADO	523,631	449,757	73,874	14.11%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	428,435	354,230	74,205	17.32%
KOA PLAZA	251,422	205,453	45,969	18.28%
TOTALS	50,235,342	43,430,877	6,804,465	13.55%

*The above paid in lane transaction counts do not include any transactions billed or paid on a Pay By Plate.

Total in lane transactions include traffic that will not be collected in this period.

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 REPORT - BY MONTH*
FISCAL YEAR 2025

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	REACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	322,629	877,316	605,020	520,141	283,285	312,381	771,987	662,903	542,930	464,751	420,139	445,000	427,316	163,086	103,137	201,150	84,083	89,850	45,350	7,342,454	43,739,264	14.37%
AUGUST	313,488	817,564	574,057	495,129	239,505	267,756	721,835	573,023	502,539	423,724	389,963	379,521	395,154	138,564	88,181	184,804	75,033	85,423	45,248	6,710,511	44,336,994	13.15%
SEPTEMBER	317,931	821,107	578,644	494,814	236,416	265,176	711,177	564,042	500,248	426,604	392,764	375,630	386,613	132,307	86,349	184,737	75,659	83,442	44,543	6,678,203	42,987,433	13.45%
OCTOBER	184,604	487,694	357,927	306,740	146,512	163,565	494,178	348,345	252,012	268,233	252,538	262,337	257,575	87,881	66,628	125,259	48,863	51,450	30,982	4,193,323	31,049,089	11.90%
NOVEMBER	397,930	979,873	719,050	608,595	284,521	323,179	776,529	762,659	655,728	523,999	468,548	513,132	486,102	163,818	117,039	236,255	86,618	97,972	55,574	8,257,121	45,043,606	15.49%
DECEMBER	492,424	1,006,179	720,208	626,256	301,969	338,169	812,727	828,161	711,623	562,147	489,713	540,935	499,287	171,696	123,850	237,845	88,939	105,955	59,066	8,717,149	44,733,216	16.31%
JANUARY	367,577	915,489	635,122	542,347	256,197	293,998	751,050	666,109	622,150	498,539	463,435	436,491	437,475	149,471	104,126	229,959	79,174	89,498	51,528	7,589,735	43,774,751	14.78%
FEBRUARY	304,449	750,967	540,896	485,913	249,924	293,249	714,124	607,928	559,905	433,886	395,259	417,941	407,047	150,061	105,649	193,219	73,874	74,205	45,969	6,804,465	43,430,877	13.55%
MARCH																						
APRIL																						
MAY																						
JUNE																						
	2,701,032	6,656,189	4,730,924	4,079,935	1,998,329	2,257,473	5,753,607	3,272,359	4,347,135	3,601,883	3,272,359	3,370,987	3,296,569	1,156,884	794,959	1,593,228	612,243	677,795	378,260	56,292,961	339,095,230	14.24%

*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*
FISCAL YEAR 2025

	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	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	12.05%	14.08%	15.61%	15.32%	13.75%	13.18%	17.02%	15.35%	12.32%	12.39%	12.68%	14.30%	15.04%	16.41%	17.66%	14.26%	15.16%	21.19%	20.16%	7,342,454	43,739,264	14.37%
AUGUST	11.24%	12.78%	14.47%	14.33%	12.27%	11.79%	16.67%	13.83%	11.36%	11.07%	11.45%	12.43%	13.92%	14.24%	15.66%	12.83%	13.70%	19.62%	19.06%	6,710,511	44,336,994	13.15%
SEPTEMBER	11.63%	13.20%	15.03%	14.78%	12.71%	12.25%	16.70%	14.07%	11.62%	11.42%	11.64%	12.59%	14.08%	14.10%	15.73%	13.29%	14.04%	19.68%	19.07%	6,678,203	42,987,433	13.45%
OCTOBER	9.58%	11.17%	13.00%	12.76%	11.24%	10.80%	16.73%	12.00%	8.29%	10.16%	10.60%	12.05%	13.23%	13.07%	16.22%	12.67%	12.75%	17.08%	17.96%	4,193,323	31,049,089	11.90%
NOVEMBER	13.99%	15.17%	17.17%	16.82%	14.10%	13.84%	17.65%	17.07%	13.85%	13.20%	13.23%	15.32%	16.51%	15.99%	18.29%	16.00%	15.30%	21.40%	21.06%	8,257,121	45,043,606	15.49%
DECEMBER	17.24%	16.05%	17.92%	17.67%	14.43%	14.08%	17.47%	17.81%	14.88%	14.26%	14.29%	15.93%	16.95%	16.45%	18.77%	16.27%	15.86%	22.42%	21.42%	8,717,149	44,733,216	16.31%
JANUARY	13.43%	14.78%	16.19%	15.86%	13.18%	13.10%	16.89%	15.21%	13.43%	13.09%	13.65%	13.78%	15.47%	15.31%	17.13%	16.08%	14.93%	20.21%	20.23%	7,589,735	43,774,751	14.78%
FEBRUARY	11.34%	12.53%	14.12%	14.57%	13.03%	13.19%	16.59%	14.24%	12.20%	11.62%	11.94%	13.52%	14.69%	15.36%	17.28%	13.93%	14.11%	17.32%	18.28%	6,804,465	43,430,877	13.55%
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.71%	13.83%	15.56%	15.44%	13.19%	16.98%	12.88%	15.13%	12.45%	12.25%	12.51%	13.85%	15.08%	15.22%	17.18%	14.50%	14.56%	20.01%	19.76%	56,292,961	339,095,230	14.24%

*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.

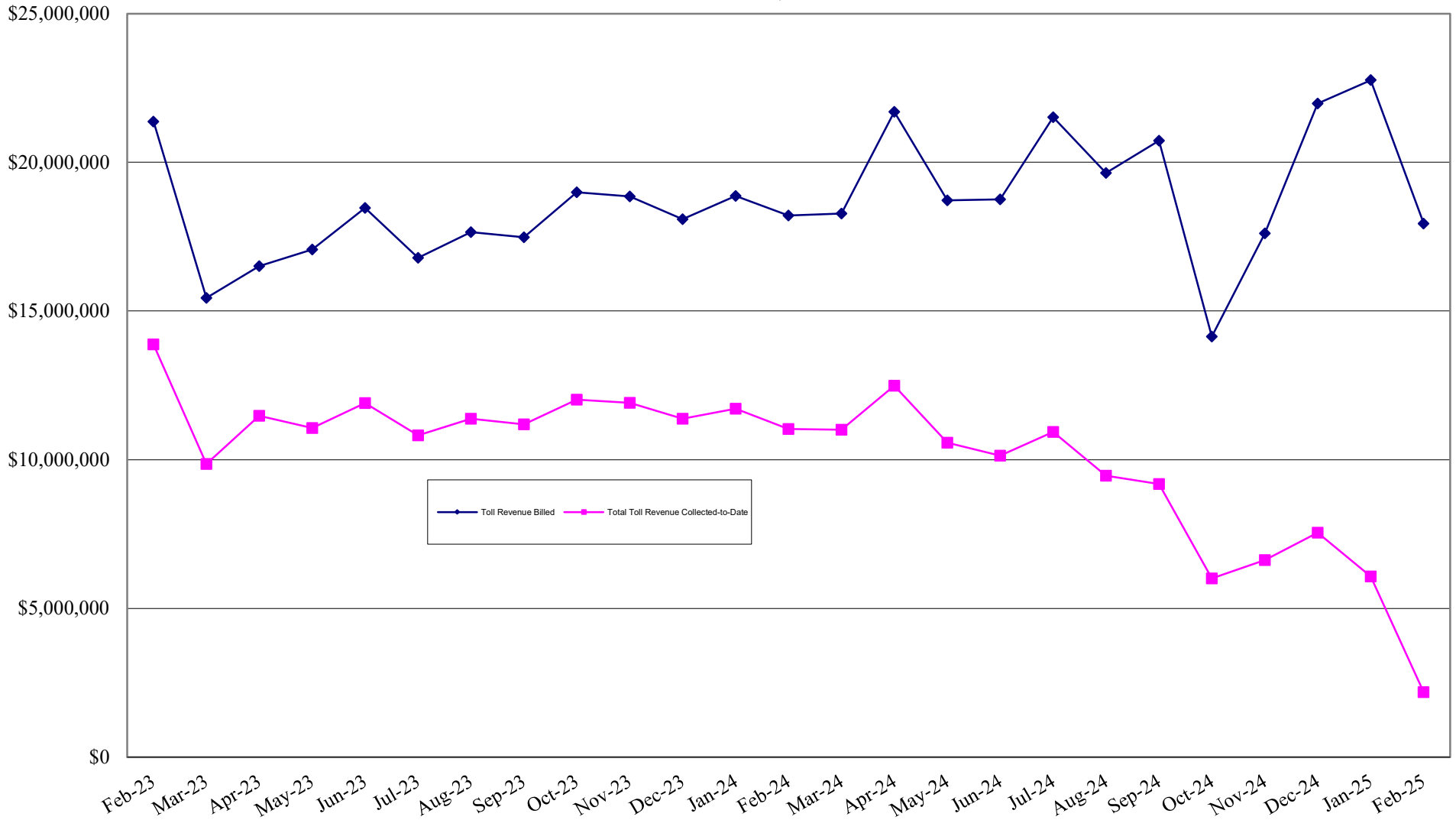
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF FEBRUARY 28, 2025

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
Feb-23	10,702,431	\$21,367,074.12	\$8,121,491.17	\$5,752,709.00	\$13,874,200.17	64.93%
Mar-23	7,671,571	\$15,436,148.71	\$5,964,835.38	\$3,890,354.00	\$9,855,189.38	63.84%
Apr-23	8,169,187	\$16,508,015.37	\$6,953,652.78	\$4,523,047.00	\$11,476,699.78	69.52%
May-23	8,425,285	\$17,068,831.08	\$6,608,903.40	\$4,459,280.00	\$11,068,183.40	64.84%
Jun-23	9,086,523	\$18,464,811.48	\$7,186,392.62	\$4,719,650.00	\$11,906,042.62	64.48%
Jul-23	8,168,710	\$16,786,895.07	\$6,601,373.21	\$4,216,488.00	\$10,817,861.21	64.44%
Aug-23	8,496,762	\$17,652,216.48	\$6,940,202.55	\$4,436,254.00	\$11,376,456.55	64.45%
Sep-23	8,464,479	\$17,478,748.66	\$6,668,801.79	\$4,516,758.00	\$11,185,559.79	64.00%
Oct-23	9,151,159	\$18,995,044.07	\$7,179,123.48	\$4,841,369.00	\$12,020,492.48	63.28%
Nov-23	9,062,768	\$18,852,367.17	\$7,076,661.35	\$4,834,077.00	\$11,910,738.35	63.18%
Dec-23	8,698,194	\$18,084,550.56	\$6,784,728.31	\$4,593,849.00	\$11,378,577.31	62.92%
Jan-24	9,061,663	\$18,865,218.18	\$6,937,900.74	\$4,773,669.00	\$11,711,569.74	62.08%
Feb-24	8,760,154	\$18,212,869.60	\$6,518,706.80	\$4,515,692.00	\$11,034,398.80	60.59%
Mar-24	8,807,094	\$18,272,225.47	\$6,545,905.85	\$4,458,230.00	\$11,004,135.85	60.22%
Apr-24	10,456,053	\$21,696,517.28	\$7,442,818.68	\$5,048,763.00	\$12,491,581.68	57.57%
May-24	9,017,289	\$18,721,533.84	\$6,214,740.39	\$4,353,956.00	\$10,568,696.39	56.45%
Jun-24	9,040,855	\$18,752,488.45	\$6,012,116.85	\$4,122,194.00	\$10,134,310.85	54.04%
Jul-24	10,140,613	\$21,515,940.84	\$6,712,607.32	\$4,222,896.00	\$10,935,503.32	50.83%
Aug-24	9,046,153	\$19,639,711.48	\$5,850,939.53	\$3,607,183.00	\$9,458,122.53	48.16%
Sep-24	9,571,942	\$20,723,567.70	\$5,665,239.03	\$3,520,980.00	\$9,186,219.03	44.33%
Oct-24	6,536,297	\$14,140,029.90	\$3,758,203.08	\$2,246,800.00	\$6,005,003.08	42.47%
Nov-24	8,133,063	\$17,613,827.34	\$4,217,302.98	\$2,404,145.00	\$6,621,447.98	37.59%
Dec-24	10,099,321	\$21,977,356.67	\$5,003,202.35	\$2,543,765.00	\$7,546,967.35	34.34%
Jan-25	10,474,971	\$22,762,007.45	\$4,058,576.92	\$2,012,294.00	\$6,070,870.92	26.67%
Feb-25	8,261,897	\$17,942,880.62	\$1,348,292.66	\$834,648.00	\$2,182,940.66	12.17%
TOTALS	223,504,434	\$467,530,877.59	\$152,372,719.22	\$99,449,050.00	\$251,821,769.22	53.86%

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

(2) 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 FEBRUARY 28, 2025



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2025

CURRENT MONTH - FEBRUARY 2025

YEAR-TO-DATE - FEBRUARY 28, 2025

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2025	BUDGET	VARIANCE
\$197,927	\$204,167	(\$6,239)
\$197,927	\$204,167	(\$6,239)
\$26,018	\$21,965	(\$4,054)
\$17,079	\$24,251	\$7,172
\$43,097	\$46,216	\$3,118
\$154,830	\$157,951	(\$3,121)

FY 2025	BUDGET	VARIANCE
\$1,562,597	\$1,633,333	(\$70,736)
\$1,562,597	\$1,633,333	(\$70,736)
\$138,314	\$226,118	\$87,803
\$52,045	\$136,029	\$83,984
\$190,359	\$362,146	\$171,787
\$1,372,238	\$1,271,187	\$101,051

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$1,063,549	\$936,451	\$59,281	\$877,171
Orange County	\$1,000,000	\$531,843	\$468,157	\$29,640	\$438,517
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$133,244	\$1,973,108
CFX	\$38,831,924	\$19,216,454	\$19,615,470	\$1,150,073	\$18,465,397
Total	<u>\$46,331,924</u>	<u>\$23,205,493</u>	<u>\$23,126,431</u>	<u>\$1,372,238</u>	<u>\$21,754,193</u>

* Subject to year end audit adjustments.