

STATISTICAL REPORT


March 2025

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: April 29, 2025 

SUBJECT: Statistical Report – March – 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 March 31, 2025 is projected for Year-End FY 25 to be 2.69 and the Subordinate DSR is projected to be 2.82

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 March 2025 - Compared to same month in FY 24

Total System Revenues were \$71,157,308 an INCREASE of 15.88%

Year-to-Date as of 3/31/2025 - Compared to same month in FY 24

Total System Revenues were \$557,813,411 an INCREASE of 5.87%

7. **Projected Toll Revenues:**

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

Month of March 2025 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 3.67%

Year-to-Date as of 3/31/2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -2.74%

April 29, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 55,018,855 an INCREASE of 5.79%

Year-to-Date as of 3/31/2025 - Compared to same month in FY 24

Total Revenue Traffic was 430,793,532 a DECREASE of -0.41%

10. **Revenue by Type Statistics:**

Year-to-Date as of 3/31/2025 - E-PASS Revenue was \$456,064,379

As a percentage of Total Toll Revenue 81.76%

Year-to-Date as of 3/31/2025 Cash Revenue was \$7,370,785

As a percentage of Total Toll Revenue 1.32%

Year-to-Date as of 3/31/2025 - PBP Revenue was \$94,378,247

As a percentage of Total Toll Revenue 16.92%

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.

13. **Real Property Acquisition Transactions**

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING MARCH 31, 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*	\$ 71,157,308	\$ 68,641,036	\$ 557,813,411	\$ 573,508,685	\$ (15,695,274)	-2.7%	5.9%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,226,019	929,114	7,121,862	6,156,030	965,832	15.7%	13.1%
TRANSPONDER SALES	208,446	162,249	1,745,035	1,460,244	284,791	19.5%	8.3%
OTHER OPERATING	250,808	240,935	1,925,116	1,941,144	(16,029)	-0.8%	-1.2%
INTEREST	2,194,945	2,181,818	15,890,355	16,504,544	(614,189)	-3.7%	24.4%
MISCELLANEOUS	84,576	80,784	735,903	727,058	8,845	1.2%	5.6%
TOTAL REVENUES	\$ 75,122,101	\$ 72,235,936	\$ 585,231,682	\$ 600,297,705	\$ (15,066,024)	-2.5%	6.4%
O M & A EXPENSES							
OPERATIONS	\$ 6,304,019	\$ 8,802,748	\$ 59,952,016	\$ 66,118,706	\$ 6,166,690	9.3%	3.2%
MAINTENANCE	2,015,021	2,299,232	13,966,655	14,476,633	509,978	3.5%	0.3%
ADMINISTRATION	934,936	1,083,954	9,007,408	10,169,305	1,161,897	11.4%	9.1%
OTHER OPERATING	299,826	247,808	1,912,078	1,734,658	(177,419)	-10.2%	9.7%
TOTAL O M & A EXPENSES	\$ 9,553,801	\$ 12,433,742	\$ 84,838,156	\$ 92,499,302	\$ 7,661,146	8.3%	3.4%
NET REVENUES BEFORE DEBT SERVICE	\$ 65,568,300	\$ 59,802,194	\$ 500,393,526	\$ 507,798,403	\$ (7,404,878)	-1.5%	6.9%
COMBINED NET DEBT SERVICE	\$ 19,534,377	\$ 19,255,191	\$ 176,081,012	\$ 173,317,520	\$ (2,763,493)	-1.6%	9.7%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 46,033,922</u>	<u>\$ 40,547,003</u>	<u>\$ 324,312,513</u>	<u>\$ 334,480,884</u>	<u>\$ (10,168,370)</u>	<u>-3.0%</u>	<u>5.4%</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
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING MARCH 31, 2025 AND YEAR-TO-DATE**

	<u>FY 2025 ACTUAL</u>	<u>FY 2025 BUDGET</u>	<u>VARIANCE</u>	<u>FY 25 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 59,952,016	\$ 66,118,706	\$ 6,166,690	9.3%
Maintenance	13,966,655	14,476,633	509,978	3.5%
Administration	9,007,408	10,169,305	1,161,897	11.4%
Other Operating	<u>1,912,078</u>	<u>1,734,658</u>	<u>(177,419)</u>	<u>-</u>
Total O M & A	\$ 84,838,156	\$ 92,499,302	\$ 7,661,146	8.3%
Capital Expenditures				
Operations	\$ 400	\$ 15,000	\$ 14,600	97.3%
Maintenance	84,244	44,841	(39,403)	-87.9%
Administration	<u>-</u>	<u>12,658</u>	<u>12,658</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 84,644	\$ 72,499	\$ (12,145)	-16.8%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	583,214	671,411	88,197	13.14%
Image Review	12,263,820	12,639,858	376,038	2.98%
Service Strategy	156,238	188,384	32,145	17.06%
Toll Technology	219,128	459,958	240,830	52.36%
Information Technology	7,199,719	7,845,485	645,766	8.23%
E-PASS Service Center	19,605,019	20,291,566	686,546	3.38%
Business Relations	121,865	140,852	18,987	13.48%
Customer Experience	2,277,011	2,530,381	253,370	10.01%
Subtotal CFX	\$42,426,015	\$44,767,895	\$2,341,880	5.23%
Plazas	17,526,401	21,365,811	3,839,410	17.97%
Subtotal Toll Facilities	\$17,526,401	\$21,365,811	\$3,839,410	17.97%
Total Operations Expenses	\$59,952,416	\$66,133,706	\$6,181,290	9.35%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,542,362	2,560,362	18,000	0.70%
Traffic Operations	3,234,133	3,599,849	365,716	10.16%
Routine Maintenance	8,274,404	8,361,263	86,858	1.04%
Total Maintenance Expenses	<u>\$14,050,899</u>	<u>\$14,521,474</u>	<u>\$470,575</u>	<u>3.24%</u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Nine Months Ending March 31, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	740,953	782,778	41,825	5.34%
Security	207,598	215,274	7,676	3.57%
525 Magnolia	147,285	144,650	(2,636)	-1.82%
Administrative Services	2,226,142	2,547,058	320,916	12.60%
Engineering	64,002	81,861	17,859	21.82%
Legal	627,266	703,394	76,129	10.82%
Accounting	1,605,867	1,721,500	115,633	6.72%
Procurement	609,055	694,228	85,172	12.27%
Contract Compliance	188,505	205,440	16,934	8.24%
Risk Management	568,430	611,819	43,388	7.09%
Records Management	383,119	454,672	71,553	15.74%
Human Resources	240,101	282,788	42,687	15.10%
Business Opportunity	204,971	270,385	65,414	24.19%
Communications	566,146	760,293	194,148	25.54%
Construction Administration	78,244	106,898	28,654	26.80%
Internal Audit	377,500	402,484	24,984	6.21%
Transportation Planning and Policy	172,223	196,443	24,219	12.33%
Grand Total Expenses	\$9,007,408	\$10,181,963	\$1,174,555	11.54%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING MARCH 31, 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*	\$ 557,813,411	\$ 573,508,685	\$ (15,695,274)	\$ 526,883,447	\$ 527,001,900	\$ (118,453)	\$ (15,576,821)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	7,121,862	6,156,030	965,832	6,294,421	5,018,032	1,276,389	(310,557)
TRANSPONDER SALES	1,745,035	1,460,244	284,791	1,611,477	1,815,168	(203,691)	488,482
OTHER OPERATING	1,925,116	1,941,144	(16,029)	1,949,205	1,457,809	491,396	(507,425)
INTEREST	15,890,355	16,504,544	(614,189)	12,776,454	7,655,059	5,121,395	(5,735,584)
MISCELLANEOUS	735,903	727,058	8,845	696,805	678,667	18,138	(9,293)
TOTAL REVENUES	\$ 585,231,682	\$ 600,297,705	\$ (15,066,024)	\$ 550,211,809	\$ 543,626,635	\$ 6,585,174	\$ (21,651,198)
O M & A EXPENSES							
OPERATIONS	\$ 59,952,016	\$ 66,118,706	\$ 6,166,690	\$ 58,108,087	\$ 63,857,693	\$ 5,749,606	\$ 417,084
MAINTENANCE	13,966,655	14,476,633	509,978	13,931,741	15,078,676	1,146,935	(636,957)
ADMINISTRATION	9,007,408	10,169,305	1,161,897	8,252,845	9,388,672	1,135,827	26,070
OTHER OPERATING	1,912,078	1,734,658	(177,419)	1,742,779	1,706,958	(35,821)	(141,598)
TOTAL O M & A EXPENSES	\$ 84,838,156	\$ 92,499,302	\$ 7,661,146	\$ 82,035,452	\$ 90,031,999	\$ 7,996,547	\$ (335,401)
NET REVENUES BEFORE DEBT SERVICE	\$ 500,393,526	\$ 507,798,403	\$ (7,404,878)	\$ 468,176,357	\$ 453,594,636	\$ 14,581,721	\$ (21,986,599)
COMBINED NET DEBT SERVICE	\$ 176,081,012	\$ 173,317,520	\$ (2,763,493)	\$ 160,566,367	\$ 163,096,575	\$ (2,530,208)	\$ (233,285)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 324,312,513</u>	<u>\$ 334,480,884</u>	<u>\$ (10,168,370)</u>	<u>\$ 307,609,990</u>	<u>\$ 290,498,061</u>	<u>\$ 17,111,929</u>	<u>\$ (27,280,299)</u>

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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 MARCH 31, 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*	\$ 71,157,308	\$ 61,408,117	\$ 9,749,191	\$ 557,813,411	\$ 526,883,447	\$ 30,929,964
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,226,019	952,352	273,667	7,121,862	6,294,421	827,441
TRANSPONDER SALES	208,446	191,342	17,104	1,745,035	1,611,477	133,558
OTHER OPERATING	250,808	259,835	(9,027)	1,925,116	1,949,205	(24,089)
INTEREST	2,194,945	1,335,830	859,115	15,890,355	12,776,454	3,113,901
MISCELLANEOUS	84,576	75,303	9,273	735,903	696,805	39,098
TOTAL REVENUES	\$ 75,122,101	\$ 64,222,779	\$ 10,899,322	\$ 585,231,682	\$ 550,211,809	\$ 35,019,873
O M & A EXPENSES						
OPERATIONS	\$ 6,304,019	\$ 8,295,546	\$ (1,991,527)	\$ 59,952,016	\$ 58,108,087	\$ 1,843,929
MAINTENANCE	2,015,021	2,719,647	(704,626)	13,966,655	13,931,741	34,914
ADMINISTRATION	934,936	921,832	13,104	9,007,408	8,252,845	754,563
OTHER OPERATING	299,826	259,581	40,245	1,912,078	1,742,779	169,299
TOTAL O M & A EXPENSES	\$ 9,553,801	\$ 12,196,606	\$ (2,642,805)	\$ 84,838,156	\$ 82,035,452	\$ 2,802,704
NET REVENUES BEFORE DEBT SERVICE	\$ 65,568,300	\$ 52,026,173	\$ 13,542,127	\$ 500,393,526	\$ 468,176,357	\$ 32,217,169
COMBINED NET DEBT SERVICE	\$ 19,534,377	\$ 17,781,219	\$ 1,753,158	\$ 176,081,012	\$ 160,566,367	\$ 15,514,645
NET REVENUES AFTER DEBT SERVICE	<u>\$ 46,033,922</u>	<u>\$ 34,244,954</u>	<u>\$ 11,788,968</u>	<u>\$ 324,312,513</u>	<u>\$ 307,609,990</u>	<u>\$ 16,702,523</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 MARCH 31, 2025

REVENUES

TOLLS	\$ 739,104,727
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,793,132
TRANSPONDER SALES	2,231,783
OTHER OPERATING	2,647,929
INTEREST	22,149,303
MISCELLANEOUS	983,663

TOTAL REVENUES	<u>\$ 776,910,537</u>
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EXPENSES

OPERATIONS	99,648,979
MAINTENANCE	29,746,132
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,903,314

TOTAL EXPENSES	<u>\$146,487,637</u>
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ADD: DEPOSITS TO OMA RESERVE	770,148
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NET EXPENSES	<u>147,257,785</u>
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NET REVENUES BEFORE DEBT SERVICE	<u><u>\$629,652,753</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$226,627,218</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,700,089</u>
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TOTAL DEBT PAYMENT	<u><u>\$237,327,307</u></u>
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PAYMENTS FROM FDOT	8,461,256
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**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

<u><u>2.69</u></u>

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

<u><u>2.82</u></u>

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	ACTUAL 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	71,157,308	61,495,234	61,793,940	58,002,142	739,104,727
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	760,894	818,614	876,032	1,019,298	1,226,019	1,054,797	847,139	769,333	9,793,132
TRANSPONDER SALES	226,819	232,524	172,257	152,887	148,874	182,708	241,717	178,804	208,446	162,249	162,249	162,249	2,231,783
OTHER OPERATING	20,622	251,974	236,827	208,534	162,899	243,078	259,203	291,170	250,808	240,935	240,935	240,943	2,647,929
INTEREST	75,759	1,003,567	2,083,676	1,927,490	1,896,020	2,043,677	2,285,003	2,380,218	2,194,945	2,086,316	2,086,316	2,086,316	22,149,303
MISCELLANEOUS	81,053	80,204	79,858	93,744	68,601	86,363	80,922	80,582	84,576	80,784	80,784	86,192	983,663
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	75,122,101	65,120,316	65,211,364	61,347,176	776,910,537
O M & 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	6,304,019	14,433,729	9,041,287	16,221,947	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	2,015,021	5,756,700	1,551,197	8,471,581	29,746,132
ADMINISTRATION	715,361	975,638	933,652	1,209,938	1,043,068	1,019,664	1,145,379	1,029,774	934,936	2,172,765	1,093,082	1,915,957	14,189,212
OTHER OPERATIONAL COSTS	-	-	0	56,988	505,786	29,663.48	465,374	554,440	299,826	247,808.00	247,808	495,620	2,903,314
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	9,553,801	22,611,002	11,933,373	27,105,106	146,487,637
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	9,553,801	22,611,002	11,933,373	27,105,106	147,257,785
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	65,568,300	42,509,314	53,277,990	34,242,070	629,652,753
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	18,642,703	19,523,757	19,523,757	19,523,757	226,627,218
PAYMENTS FROM FDOT	483,293	483,293	1,158,293	483,293	483,293	1,158,293	483,293	483,293	1,158,293	483,293	483,293	1,120,028	8,461,256
SENIOR DEBT SERVICE RATIO	3.16	3.24	3.08	1.94	3.13	3.19	3.09	2.89	3.58	2.20	2.75	1.81	2.82
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	19,534,377	20,415,431	20,415,431	20,415,431	237,327,307
SUBORDINATE DEBT SERVICE RATIO	3.01	3.09	2.93	1.85	2.99	3.05	2.95	2.76	3.42	2.11	2.63	1.73	2.69

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF MARCH 31, 2025**

SYSTEM PROJECTS

SR 408	8,741,078
SR 414	10,720,614
SR 417	55,157,327
SR 429	72,295,271
SR 516	115,304,650
SR 528	9,552,340
SR 534	20,623,325
SR 538	12,256,875
TOLL PLAZA	8,933,779
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	29,964,294
LANDSCAPING	311,014
SIGNING & MISCELLANEOUS	11,820,096
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,480,470
OTHER	28,817,445
TOTAL SYSTEM PROJECTS	<hr/> 389,978,580

RENEWAL & REPLACEMENT PROJECTS

12,838,192

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

402,816,771

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	<hr/> <hr/> 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	ACTUAL 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	19,017.17	310,593.96	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	16,195.34	-	-	962,659.50	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	5,259.84	293,050.71	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	7,496.81	-	-	9,456.29	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	5,423.12	322,417.08	87,900.00	442,467.00	909,520.89
408315a	- SR 408 EB Lane Addition OBT US 441 to 14	-	-	1,664.49	16,069.45	48,640.51	14,071.25	28,155.24	44,406.26	25,340.92	1,514,097.58	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	1,809,168.39	3,334,652.32	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	143,714.25	619,369.80	-	-	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	1,646,042.41	-	-	-	11,089,439.91
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	407,193.80	2,579,238.16	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	653,977.96	4,682,891.95	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	1,257,417.04	939,508.31	630,000.00	-	11,162,913.09
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	5,512,560.54	1,622,291.16	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	2,301,839.84	5,268,140.71	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	258,376.41	19,444.45	-	-	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	238,208.05	109,737.83	282,000.00	564,000.00	2,389,588.61
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	62,746.77	-	-	-	10,736,714.10
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	2,244,100.75	-	-	1,241,955.65	6,712,437.65
516237a	- Electric Vehicle in Road Charing Pilot	-	35,828.28	1,368,076.40	-	35.38	-	-	-	3,702.94	-	-	-	1,407,643.00
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	7,255,613.90	10,048,524.34	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	177.63	-	-	-	3,974.23
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	1,218.71	1,211.48	416.19	-	-	-	10,656.76
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	180,457.15	127,886.08	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	545.22	-	-	-	3,630.46
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	7,618.48	27,883.34	2,500.00	5,060,000.00	5,207,950.04
5281720	- SR 528 West Mainline Toll Gantries	-	-	-	-	24.30	-	-	-	-	-	-	-	24.30
5281790	- SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	-	-	11,362.62	-	3,270.00	3,545.58	907.17	-	-	-	19,085.37
528179a	- SR 528 / 436 Enhance Hardscape Site 3	-	(16,672.77)	-	3,012.52	2,688.42	-	21,976.73	21,976.73	513.98	28,309.29	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	-	9,175.09	262.57	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	4,586.06	1,333,504.67	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 Represe	-	-	-	-	-	-	-	-	-	-	-	17,000.00	17,000.00
SR 534														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	7,799.53	-	72.30	10,532.68	3,063.14	226,831.88	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	137,622.44	1,153,044.16	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	320,895.28	294,535.52	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	147,705.62	226,194.30	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	569,107.04	1,065,398.75	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	32,300.50	2,330,334.47	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	376.64	-	-	-	2,476.64
5342660	- SR 534 County Line to Sunbridge - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	-	-	575.00
5342670	- SR 534 County Line to Sunbridge - Seg. 7	-	-	-	-	-	-	-	-	25.56	-	-	-	25.56
	- Osceola Parkway Extension Phase 1 ROW	-	-	-	-	-	-	-	-	-	-	-	833,000.00	833,000.00
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	336,043.29	-	-	-	2,503,488.33
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	11,674.09	-	-	-	159,486.56
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	5,726.50	40,959.47	26,993.80	28,660.41	-	-	-	5,982,629.87
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	43.92	246,102.71	62,700.00	2,042,700.00	2,362,245.08

**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	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	-	1,239,000.00	1,239,000.00
Toll Plaza													
4084280 - CFX HQ Lighting Retrocomissioning	-	-	-	-	4,127.88	197,593.85	150,757.27	76,167.19	119,279.96	5,795.58	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	3,173.55	33,436.43	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	547.35	-	-	-	50,501.41
4534530 - SR453 at SR46 Safety Improvements	-	-	-	-	-	-	-	936.10	4,471.87	-	-	-	5,407.97
5994070 - Three Mainline PV Deployments	-	-	30,962.02	106,000.00	71,435.28	175,663.93	163,738.83	127,866.39	438,340.02	158,054.76	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	-	-	-	-	-	-	-	-	-	76,800.00	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	1,346.22	-	-	-	516,907.87
5997650 - Systemwide Ramp Plaza Roof Replacements	-	4,459.11	-	8,553.10	4,236.86	4,631.60	2,442.09	1,523.60	530.46	23,803.85	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	820,511.94	-	-	-	5,255,162.65
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	364,822.00	2,520,083.19	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	314,199.83	452,725.56	350,100.00	767,100.00	3,864,728.84
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	309.36	-	-	-	2,460.19
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	38,637.39	-	-	-	567,232.72
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	738,260.09	-	-	-	2,806,184.70
5995610 - Data Collection Sensor Project	-	-	-	-	-	-	-	252,504.00	241,983.00	-	-	-	494,487.00
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	391,375.81	467,809.34	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	13,633.05	-	-	-	695,779.15
5995710 - Systemwide Miscellaneous ITS Upgrades	-	122,599.40	-	429,950.25	23,804.34	76,087.82	154,144.32	78,583.88	131,257.16	295,514.64	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	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- Advanced Expressway Operations Performance Measure	-	-	-	-	-	-	-	-	-	-	-	15,300.00	15,300.00
- Wrong-Way Driving Countermeasures Upgrades	-	-	-	-	-	-	-	-	-	-	-	307,000.00	307,000.00
- 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	-	-	-	-	-	-	-	-	-	933,000.00	233,000.00	351,000.00	1,517,000.00
- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	-	-	840,000.00	210,000.00	2,997,000.00	4,047,000.00
- 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
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
- SR 414 Landscaping from Marden Road to West of Hiawasee	-	-	-	-	-	-	-	-	-	-	-	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 Interchng Signalization	-	-	-	-	7,561.97	-	59,267.77	9,211.19	7,936.83	116,784.21	48,300.00	96,600.00	345,661.97
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 Updattes	-	-	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	4,614.55	38,438.70	2,500.00	5,000.00	131,274.88
5996450 - Systemwide Trailblazer Upgrades	-	-	-	1,506.14	-	-	-	2,251.80	1,459.45	-	-	-	5,217.39
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	406,140.70	625,056.68	67,100.00	-	2,810,608.81

**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	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
599646a	- Misc Overhead Signs SR 417/429	-	-	53,545.24	18,865.06	490,724.54	85,180.73	307.04	10,130.25	61,930.52	-	-	-	720,683.38
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	1,784,423.97	1,489,906.67	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	1,519.82	-	-	-	13,133.37
5996710	- Systemwide AET Mainline Signing	-	-	-	-	60,735.54	-	57,387.28	40,078.76	23,996.53	82,037.43	2,500.00	1,146,000.00	1,412,735.54
	- 2025 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	24,600.00	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	50,333.92	-	59,388.27	-	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	153,329.76	181,967.52	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	47,879.19	-	-	-	501,922.75
599170b	- Systemwide Pond Protect Impr Study Phase	-	-	-	-	81.92	-	1,726.22	1,278.05	1,935.15	-	-	-	5,021.34
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	4,100.00	-	-	-	36,900.00
5992280	- Northeast Connector Expressway Study Ph. 1	85.00	38.91	64.88	35.38	35.38	-	-	35.94	87.84	-	-	-	383.33
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	12,642.08	66,491.49	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	100,447.22	157,383.30	152,000.00	304,000.00	1,425,388.71
5994380	- Systemwide Sustainability Study Update	-	-	-	-	-	-	-	-	-	107,700.00	35,900.00	71,800.00	215,400.00
Other														
4081850	- SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	2,765.64	-	-	-	-	-	2,765.64
4534530	- SR 528 Safety Improvements	-	-	-	-	-	-	-	-	-	75,400.00	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	394,949.09	-	248,902.58	324,000.00	2,055,933.70
5990410	- Reparis/Preparation - Hurricane Milton	-	-	-	428.08	-	-	-	1,834.70	1,241.52	-	-	-	3,504.30
5991570	- Systemwide Safety Cammaien	-	-	31,325.02	-	56,160.00	11,833.51	16,732.26	-	4,848.63	145,219.11	41,700.00	83,400.00	391,218.53
599170c	- Systemwide Water Body Protect Impr Eval Phase	-	-	-	-	-	-	-	-	314.94	-	-	-	314.94
599170d	- Systemwide Water Body Guard Prot Impr Ph 2	-	16,672.77	-	36,742.86	23,433.65	-	3,736.89	28,388.19	3,110.97	-	-	-	112,085.33
599170e	- Systemwide Mainline Ponds	-	-	-	-	2,162.50	-	-	5,663.72	20,557.23	99,379.05	31,400.00	62,800.00	221,962.50
5991770	- Brightline Revision Narcoosee Underlight	-	-	-	-	-	-	202.00	-	1,354.28	-	-	-	1,556.28
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	71,498.28	-	-	-	1,847,182.62
	- Work Zone Safety Application	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
	- SR 408 Viaduct Bridge Overlay	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
	- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	920,000.00	230,000.00	370,000.00	1,520,000.00
	- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	-	11,667,000.00	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	32,448,642.68	60,711,933.61	27,702,290.85	83,414,803.06	389,978,579.60

**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	ACTUAL 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	150,239.77	-	-	-	1,139,069.31
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	657.21	-	-	-	1,373,310.81
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	52,006.39	2,871,447.61	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	5,823.35	478,060.93	485,000.00	970,000.00	1,997,190.33
5287830 - SR 528 Resurfacing from McCoy Rd to SR 436	-	-	-	-	-	-	-	-	1,921.19	145,878.81	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	13,749.65	-	-	-	45,386.16
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	1,370.60	9,326.32	-	814.83	3,530.87	1,090.75	2,063.55	2,500.00	336,000.00	356,696.92
5997790 - Systemwide FY 23 RPM Replacements	-	-	-	-	81.91	-	-	273.26	-	-	-	-	355.17
										-	-	-	-
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	225,488.31	3,501,759.62	2,064,000.00	4,459,000.00	12,838,191.61

**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	ACTUAL 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	1,157,468.03	1,019,351.87	1,090,000.00	2,180,000.00	5,456,408.79
Goldenrod Road Total		-	-	-	-	1,408.79	-	4,924.89	3,255.21	1,157,468.03	1,019,351.87	1,090,000.00	2,180,000.00	5,456,408.79

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF MARCH 31, 2025**

SYSTEM PROJECTS

SR 408	8,741,078
SR 414	10,720,614
SR 417	55,157,327
SR 429	72,295,271
SR 516	115,304,650
SR 528	9,552,340
SR 534	20,623,325
SR 538	12,256,875
TOLL PLAZA	8,933,779
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	29,964,294
LANDSCAPING	311,014
SIGNING & MISCELLANEOUS	11,820,096
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,480,470
OTHER	28,817,445
TOTAL SYSTEM PROJECTS	<hr/> 389,978,580

RENEWAL & REPLACEMENT PROJECTS

12,838,192

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

402,816,771

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	<hr/> <hr/> 5,456,409
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CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MARCH 31, 2025

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	6,697,797	
Sinking Fund - 2016A	2,507,487	
Sinking Fund - 2016B	23,982,603	
Debt Service Reserve - 2016B	32,164,462	
Sinking Fund - 2017	7,483,589	
Debt Service Reserve - 2017	15,743,745	
Debt Service Reserve - TIFIA	11,357,427	
Sinking Fund - TIFIA	700,559	
Sinking Fund - 2018	6,190,740	
Debt Service Reserve - Common	78,644,364	
Sinking Fund - 2019	15,397,325	
Sinking Fund - 2020	1,547,230	
Sinking Fund - 2021A	9,516,619	
Sinking Fund - 2021B	22,305,303	
Sinking Fund - 2021C	19,422,577	
Sinking Fund - 2021D	2,811,487	
Sinking Fund - 2024AB	6,535,160	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 263,008,474

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	31,357,091	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		49,680,540

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	201,460,036	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		201,460,036

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	82,990,776	
Goldenrod Road Project	587,271	
TOTAL INTERNAL RESERVES		83,578,047

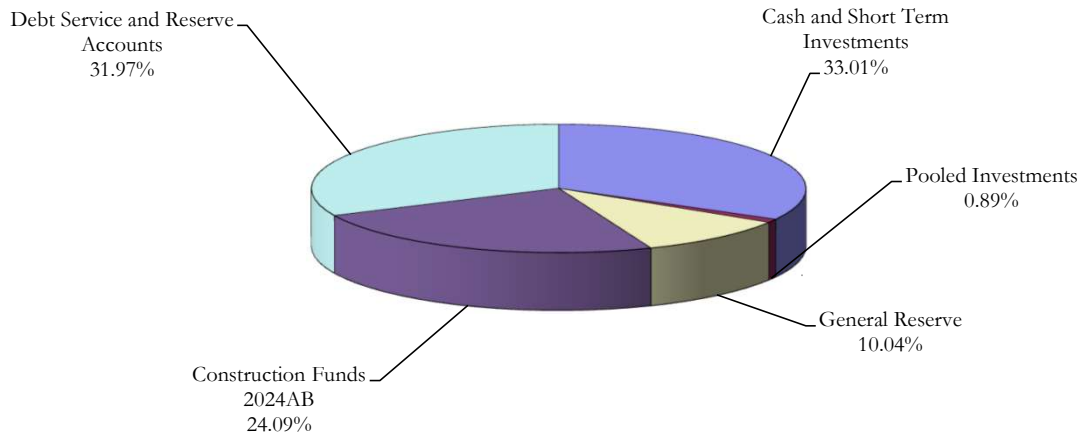
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	134,476,958	
Toll Collection	98,642,131	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		233,119,089

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of March 31, 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	4.12%	4.12%	\$ 276,077,738.74	\$ 276,077,738.74
Pooled Investments	4.42%	4.46%	7,309,162.40	7,413,086.84
General Reserve	4.36%	4.24%	82,990,776.26	83,925,264.34
Construction Funds 2024AB	4.24%	4.24%	201,460,035.91	201,460,035.91
Debt Service and Reserve Accounts	4.09%	4.13%	263,008,473.63	267,352,996.20
Total Value of All Assets			<u>\$ 830,846,186.94</u>	<u>\$ 836,229,122.03</u>
Weighted Average Yield to Maturity Total	4.17%	4.17%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of March 31, 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	187,888,167.87	4.21%	187,888,167.87
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	68,189,170.87	4.44%	68,189,170.87
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	18,156,926.55	2.25%	18,156,926.55
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	183,190,301.42	4.44%	183,190,301.42
Pooled Investments	MMKT FUND	US BANK	452,700.06	4.23%	452,700.06
General Reserve	MMKT FUND	US BANK	33,007.65	4.23%	33,007.65
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	112,807.94	4.23%	112,807.94
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	109.77	4.21%	109.77
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,037.23	4.21%	1,037.23
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,024.99	4.21%	1,024.99
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	47,414.23	4.21%	47,414.23
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	555.63	4.21%	555.63
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,483,589.49	4.21%	7,483,589.49
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	100,462.69	4.21%	100,462.69
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	639.40	4.21%	639.40
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,397,325.10	4.21%	15,397,325.10
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,547,229.53	4.21%	1,547,229.53
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	80,625.47	4.21%	80,625.47
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,516,618.99	4.21%	9,516,618.99
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	22,305,302.76	4.21%	22,305,302.76
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,422,577.41	4.21%	19,422,577.41
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	305.32	4.21%	305.32
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	700,559.42	4.21%	700,559.42
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,535,159.57	4.21%	6,535,159.57
Total			561,164,019.36		561,164,019.36

REVENUE

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

	CURRENT MONTH - MARCH 2025				YEAR TO DATE @ MARCH 31, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$3,048,028	\$2,788,292	\$259,736	9.32%	\$24,410,799	\$23,945,265	\$465,534	1.94%
CONWAY MAIN PLAZA	\$9,033,201	\$8,532,137	\$501,063	5.87%	\$72,740,755	\$72,961,464	(\$220,710)	-0.30%
PINE HILLS PLAZA	\$5,823,103	\$5,417,092	\$406,011	7.50%	\$46,233,139	\$45,882,905	\$350,233	0.76%
HIAWASSEE PLAZA	\$3,743,950	\$3,459,467	\$284,484	8.22%	\$29,589,979	\$28,861,207	\$728,772	2.53%
TOTAL 408	\$21,648,282	\$20,196,987	\$1,451,294	7.19%	\$172,974,671	\$171,650,842	\$1,323,829	0.77%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,562,029	\$1,445,756	\$116,273	8.04%	\$11,915,761	\$11,459,259	\$456,502	3.98%
BEACHLINE MAIN PLAZA	\$3,119,434	\$2,861,972	\$257,461	9.00%	\$23,744,764	\$23,152,893	\$591,871	2.56%
AIRPORT PLAZA	\$6,206,981	\$6,284,200	(\$77,219)	-1.23%	\$50,773,979	\$50,733,297	\$40,682	0.08%
TOTAL 528	\$10,888,444	\$10,591,929	\$296,515	2.80%	\$86,434,504	\$85,345,449	\$1,089,055	1.28%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$7,105,638	\$6,098,071	\$1,007,568	16.52%	\$54,158,362	\$50,207,779	\$3,950,584	7.87%
BOGGY CREEK PLAZA (SC)	\$7,818,210	\$6,632,870	\$1,185,340	17.87%	\$59,119,991	\$55,259,322	\$3,860,669	6.99%
CURRY FORD PLAZA	\$4,409,862	\$3,977,542	\$432,321	10.87%	\$34,724,330	\$33,093,578	\$1,630,751	4.93%
UNIVERSITY PLAZA	\$3,847,966	\$3,543,619	\$304,347	8.59%	\$30,524,279	\$29,606,046	\$918,233	3.10%
TOTAL 417	\$23,181,676	\$20,252,101	\$2,929,574	14.47%	\$178,526,962	\$168,166,725	\$10,360,237	6.16%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,970,705	\$4,379,791	\$590,915	13.49%	\$38,834,956	\$35,334,624	\$3,500,332	9.91%
FOREST LAKE PLAZA	\$4,779,986	\$4,292,202	\$487,784	11.36%	\$37,290,031	\$35,571,168	\$1,718,863	4.83%
PONKAN PLAZA	\$1,222,189	\$1,055,780	\$166,409	15.76%	\$9,206,989	\$8,318,396	\$888,592	10.68%
MT. PLYMOUTH PLAZA	\$747,284	\$603,595	\$143,689	23.81%	\$5,422,580	\$4,149,169	\$1,273,411	30.69%
TOTAL 429	\$11,720,164	\$10,331,367	\$1,388,796	13.44%	\$90,754,557	\$83,373,358	\$7,381,199	8.85%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$2,046,988	\$1,841,507	\$205,481	11.16%	\$16,036,752	\$15,989,160	\$47,591	0.30%
TOTAL 414	\$2,046,988	\$1,841,507	\$205,481		\$16,036,752	\$15,989,160	\$47,591	
SR 453								
CORONADO PLAZA	\$509,809	\$478,295	\$31,514	6.59%	\$4,016,325	\$3,928,450	\$87,876	2.24%
TOTAL 453	\$509,809	\$478,295	\$31,514		\$4,016,325	\$3,928,450	\$87,876	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,251,934	\$1,111,865	\$140,070	12.60%	\$9,901,961	\$9,101,359	\$800,602	8.80%
KOA PLAZA	\$183,210	\$144,939	\$38,271	26.40%	\$1,388,295	\$1,111,681	\$276,614	24.88%
TOTAL 538	\$1,435,144	\$1,256,804	\$178,341	14.19%	\$11,290,256	\$10,213,040	\$1,077,216	10.55%
TOTAL SYSTEM	\$71,430,506	\$64,948,991	\$6,481,516	9.98%	\$560,034,027	\$538,667,024	\$21,367,003	3.97%
CFX DISCOUNTS*	(\$273,199)	(\$3,540,874)	\$3,267,675	-92.28%	(\$2,220,615)	(\$11,783,577)	\$9,562,961	-81.15%
NET SYSTEM REVENUE	\$71,157,308	\$61,408,117	\$9,749,191	15.88%	\$557,813,411	\$526,883,447	\$30,929,964	5.87%

*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	\$3,048,028	\$2,788,292	\$259,736	9.32%	\$9,033,201	\$8,532,137	\$501,063	5.87%
APRIL								
MAY								
JUNE								
TOTALS	\$24,410,799	\$23,945,265	\$465,534	1.94%	\$72,740,755	\$72,961,464	(\$220,710)	-0.30%

	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	\$5,823,103	\$5,417,092	\$406,011	7.50%	\$3,743,950	\$3,459,467	\$284,484	8.22%
APRIL								
MAY								
JUNE								
TOTALS	\$46,233,139	\$45,882,905	\$350,233	0.76%	\$29,589,979	\$28,861,207	\$728,772	2.53%

*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	\$1,562,029	\$1,445,756	\$116,273	8.04%	\$3,119,434	\$2,861,972	\$257,461	9.00%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,915,761</u>	<u>\$11,459,259</u>	<u>\$456,502</u>	<u>3.98%</u>	<u>\$23,744,764</u>	<u>\$23,152,893</u>	<u>\$591,871</u>	<u>2.56%</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	\$6,206,981	\$6,284,200	(\$77,219)	-1.23%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$50,773,979</u>	<u>\$50,733,297</u>	<u>\$40,682</u>	<u>0.08%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE 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	\$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	\$7,105,638	\$6,098,071	\$1,007,568	16.52%	\$7,818,210	\$6,632,870	\$1,185,340	17.87%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$54,158,362</u>	<u>\$50,207,779</u>	<u>\$3,950,584</u>	<u>7.87%</u>	<u>\$59,119,991</u>	<u>\$55,259,322</u>	<u>\$3,860,669</u>	<u>6.99%</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	\$4,409,862	\$3,977,542	\$432,321	10.87%	\$3,847,966	\$3,543,619	\$304,347	8.59%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$34,724,330</u>	<u>\$33,093,578</u>	<u>\$1,630,751</u>	<u>4.93%</u>	<u>\$30,524,279</u>	<u>\$29,606,046</u>	<u>\$918,233</u>	<u>3.10%</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	\$4,970,705	\$4,379,791	\$590,915	13.49%	\$4,779,986	\$4,292,202	\$487,784	11.36%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$38,834,956</u>	<u>\$35,334,624</u>	<u>\$3,500,332</u>	<u>9.91%</u>	<u>\$37,290,031</u>	<u>\$35,571,168</u>	<u>\$1,718,863</u>	<u>4.83%</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	\$1,222,189	\$1,055,780	\$166,409	15.76%	\$747,284	\$603,595	\$143,689	23.81%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,206,989</u>	<u>\$8,318,396</u>	<u>\$888,592</u>	<u>10.68%</u>	<u>\$5,422,580</u>	<u>\$4,149,169</u>	<u>\$1,273,411</u>	<u>30.69%</u>

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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	\$2,046,988	\$1,841,507	\$205,481	11.16%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$16,036,752</u>	<u>\$15,989,160</u>	<u>\$47,591</u>	<u>0.30%</u>

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

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	\$509,809	\$478,295	\$31,514	6.59%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,016,325</u>	<u>\$3,928,450</u>	<u>\$87,876</u>	<u>2.24%</u>

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

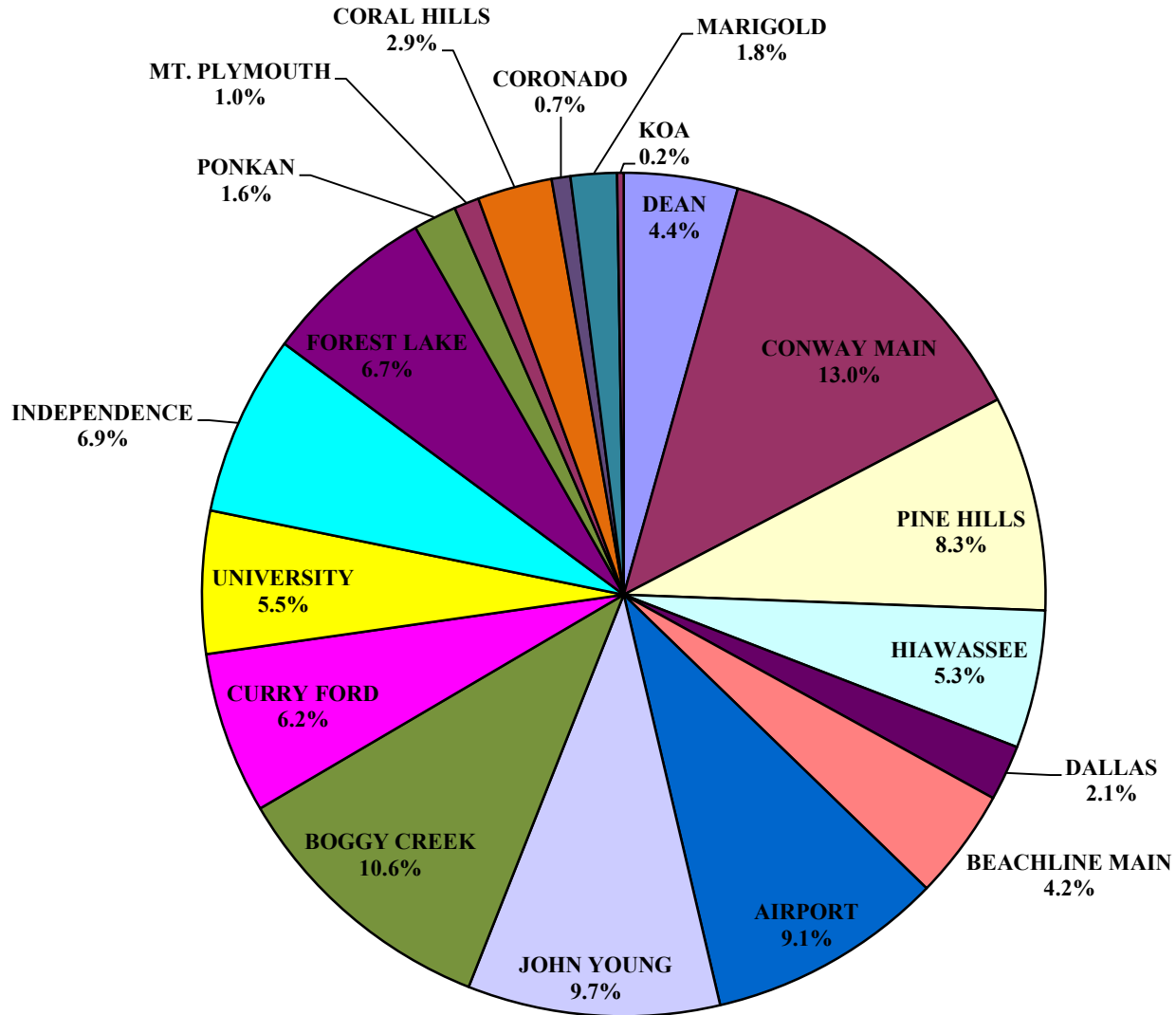
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

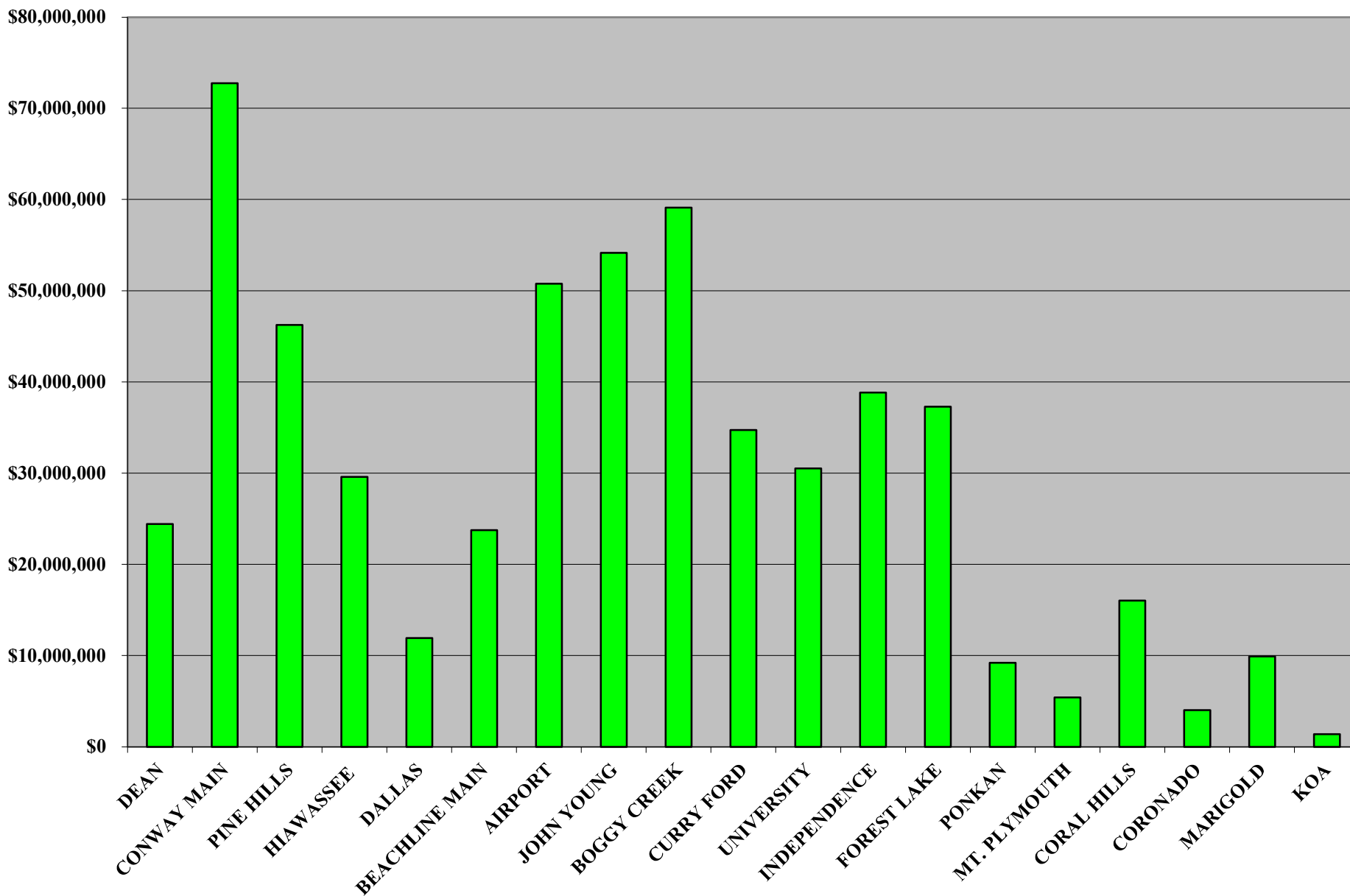
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$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	\$1,251,934	\$1,111,865	\$140,070	12.60%	\$183,210	\$144,939	\$38,271	26.40%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,901,961</u>	<u>\$9,101,359</u>	<u>\$800,602</u>	<u>8.80%</u>	<u>\$1,388,295</u>	<u>\$1,111,681</u>	<u>\$276,614</u>	<u>24.88%</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 MARCH 31, 2025 - FISCAL YEAR 2025



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF MARCH 31, 2025 - FISCAL YEAR 2025



PROJECTION

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

	CURRENT MONTH - MARCH 2025				YEAR TO DATE @ MARCH 31, 2025			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$3,048,028	\$2,975,000	\$73,028	2.45%	\$24,410,799	\$25,768,100	(\$1,357,301)	-5.27%
CONWAY MAIN PLAZA	\$9,033,201	\$9,170,400	(\$137,199)	-1.50%	\$72,740,755	\$78,116,900	(\$5,376,145)	-6.88%
PINE HILLS PLAZA	\$5,823,103	\$5,857,500	(\$34,397)	-0.59%	\$46,233,139	\$49,398,500	(\$3,165,361)	-6.41%
HIAWASSEE PLAZA	\$3,743,950	\$3,659,700	\$84,250	2.30%	\$29,589,979	\$30,648,900	(\$1,058,921)	-3.46%
TOTAL 408	\$21,648,282	\$21,662,600	(\$14,318)	-0.07%	\$172,974,671	\$183,932,400	(\$10,957,729)	-5.96%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,562,029	\$1,550,700	\$11,329	0.73%	\$11,915,761	\$12,260,500	(\$344,739)	-2.81%
BEACHLINE MAIN PLAZA	\$3,119,434	\$3,073,600	\$45,834	1.49%	\$23,744,764	\$24,817,400	(\$1,072,636)	-4.32%
AIRPORT PLAZA	\$6,206,981	\$6,697,600	(\$490,619)	-7.33%	\$50,773,979	\$53,619,900	(\$2,845,921)	-5.31%
TOTAL 528	\$10,888,444	\$11,321,900	(\$433,456)	-3.83%	\$86,434,504	\$90,697,800	(\$4,263,296)	-4.70%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$7,105,638	\$6,515,700	\$589,938	9.05%	\$54,158,362	\$53,576,600	\$581,762	1.09%
BOGGY CREEK PLAZA (SC)	\$7,818,210	\$7,052,000	\$766,210	10.87%	\$59,119,991	\$58,857,100	\$262,891	0.45%
CURRY FORD PLAZA	\$4,409,862	\$4,212,700	\$197,162	4.68%	\$34,724,330	\$35,411,600	(\$687,270)	-1.94%
UNIVERSITY PLAZA	\$3,847,966	\$3,704,100	\$143,866	3.88%	\$30,524,279	\$31,039,100	(\$514,821)	-1.66%
TOTAL 417	\$23,181,676	\$21,484,500	\$1,697,176	7.90%	\$178,526,962	\$178,884,400	(\$357,438)	-0.20%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,970,705	\$4,439,600	\$531,105	11.96%	\$38,834,956	\$36,919,300	\$1,915,656	5.19%
FOREST LAKE PLAZA	\$4,779,986	\$4,579,600	\$200,386	4.38%	\$37,290,031	\$38,762,300	(\$1,472,269)	-3.80%
PONKAN PLAZA	\$1,222,189	\$1,130,000	\$92,189	8.16%	\$9,206,989	\$9,339,600	(\$132,611)	-1.42%
MT. PLYMOUTH PLAZA	\$747,284	\$592,500	\$154,784	26.12%	\$5,422,580	\$4,858,900	\$563,680	11.60%
TOTAL 429	\$11,720,164	\$10,741,700	\$978,464	9.11%	\$90,754,557	\$89,880,100	\$874,457	0.97%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$2,046,988	\$2,013,700	\$33,288	1.65%	\$16,036,752	\$17,144,100	(\$1,107,348)	-6.46%
TOTAL 414	\$2,046,988	\$2,013,700	\$33,288		\$16,036,752	\$17,144,100	(\$1,107,348)	
SR 453								
CORONADO PLAZA	\$509,809	\$543,900	(\$34,091)	-6.27%	\$4,016,325	\$4,533,400	(\$517,075)	-11.41%
TOTAL 453	\$509,809	\$543,900	(\$34,091)		\$4,016,325	\$4,533,400	(\$517,075)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,251,934	\$1,035,000	\$216,934	20.96%	\$9,901,961	\$9,683,600	\$218,361	2.25%
KOA PLAZA	\$183,210	\$133,300	\$49,910	37.44%	\$1,388,295	\$1,168,700	\$219,595	18.79%
TOTAL 538	\$1,435,144	\$1,168,300	\$266,844	22.84%	\$11,290,256	\$10,852,300	\$437,956	4.04%
TOTAL SYSTEM	\$71,430,506	\$68,936,600	\$2,493,906	3.62%	\$560,034,027	\$575,924,500	(\$15,890,474)	-2.76%
CFX DISCOUNTS*	(\$273,199)	(\$295,564)	\$22,365	-7.57%	(\$2,220,615)	(\$2,415,816)	\$195,201	-8.08%
NET SYSTEM REVENUE	\$71,157,308	\$68,641,036	\$2,516,272	3.67%	\$557,813,411	\$573,508,684	(\$15,695,273)	-2.74%

*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	\$3,048,028	\$2,975,000	\$73,028	2.45%	\$9,033,201	\$9,170,400	(\$137,199)	-1.50%
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$24,410,799</u></u>	<u><u>\$25,768,100</u></u>	<u><u>(\$1,357,301)</u></u>	<u><u>-5.27%</u></u>	<u><u>\$72,740,755</u></u>	<u><u>\$78,116,900</u></u>	<u><u>(\$5,376,145)</u></u>	<u><u>-6.88%</u></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	\$5,823,103	\$5,857,500	(\$34,397)	-0.59%	\$3,743,950	\$3,659,700	\$84,250	2.30%
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$46,233,139</u></u>	<u><u>\$49,398,500</u></u>	<u><u>(\$3,165,361)</u></u>	<u><u>-6.41%</u></u>	<u><u>\$29,589,979</u></u>	<u><u>\$30,648,900</u></u>	<u><u>(\$1,058,921)</u></u>	<u><u>-3.46%</u></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	\$1,562,029	\$1,550,700	\$11,329	0.73%	\$3,119,434	\$3,073,600	\$45,834	1.49%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,915,761</u>	<u>\$12,260,500</u>	<u>(\$344,739)</u>	<u>-2.81%</u>	<u>\$23,744,764</u>	<u>\$24,817,400</u>	<u>(\$1,072,636)</u>	<u>-4.32%</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	\$6,206,981	\$6,697,600	(\$490,619)	-7.33%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$50,773,979</u>	<u>\$53,619,900</u>	<u>(\$2,845,921)</u>	<u>-5.31%</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	\$7,105,638	\$6,515,700	\$589,938	9.05%	\$7,818,210	\$7,052,000	\$766,210	10.87%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$54,158,362</u>	<u>\$53,576,600</u>	<u>\$581,762</u>	<u>1.09%</u>	<u>\$59,119,991</u>	<u>\$58,857,100</u>	<u>\$262,891</u>	<u>0.45%</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	\$4,409,862	\$4,212,700	\$197,162	4.68%	\$3,847,966	\$3,704,100	\$143,866	3.88%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$34,724,330</u>	<u>\$35,411,600</u>	<u>(\$687,270)</u>	<u>-1.94%</u>	<u>\$30,524,279</u>	<u>\$31,039,100</u>	<u>(\$514,821)</u>	<u>-1.66%</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	\$4,970,705	\$4,439,600	\$531,105	11.96%	\$4,779,986	\$4,579,600	\$200,386	4.38%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$38,834,956</u>	<u>\$36,919,300</u>	<u>\$1,915,656</u>	<u>5.19%</u>	<u>\$37,290,031</u>	<u>\$38,762,300</u>	<u>(\$1,472,269)</u>	<u>-3.80%</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	\$1,222,189	\$1,130,000	\$92,189	8.16%	\$747,284	\$592,500	\$154,784	26.12%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,206,989</u>	<u>\$9,339,600</u>	<u>(\$132,611)</u>	<u>-1.42%</u>	<u>\$5,422,580</u>	<u>\$4,858,900</u>	<u>\$563,680</u>	<u>11.60%</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	\$2,046,988	\$2,013,700	\$33,288	1.65%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$16,036,752</u>	<u>\$17,144,100</u>	<u>(\$1,107,348)</u>	<u>-6.46%</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	\$509,809	\$543,900	(\$34,091)	-6.27%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,016,325</u>	<u>\$4,533,400</u>	<u>(\$517,075)</u>	<u>-11.41%</u>

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

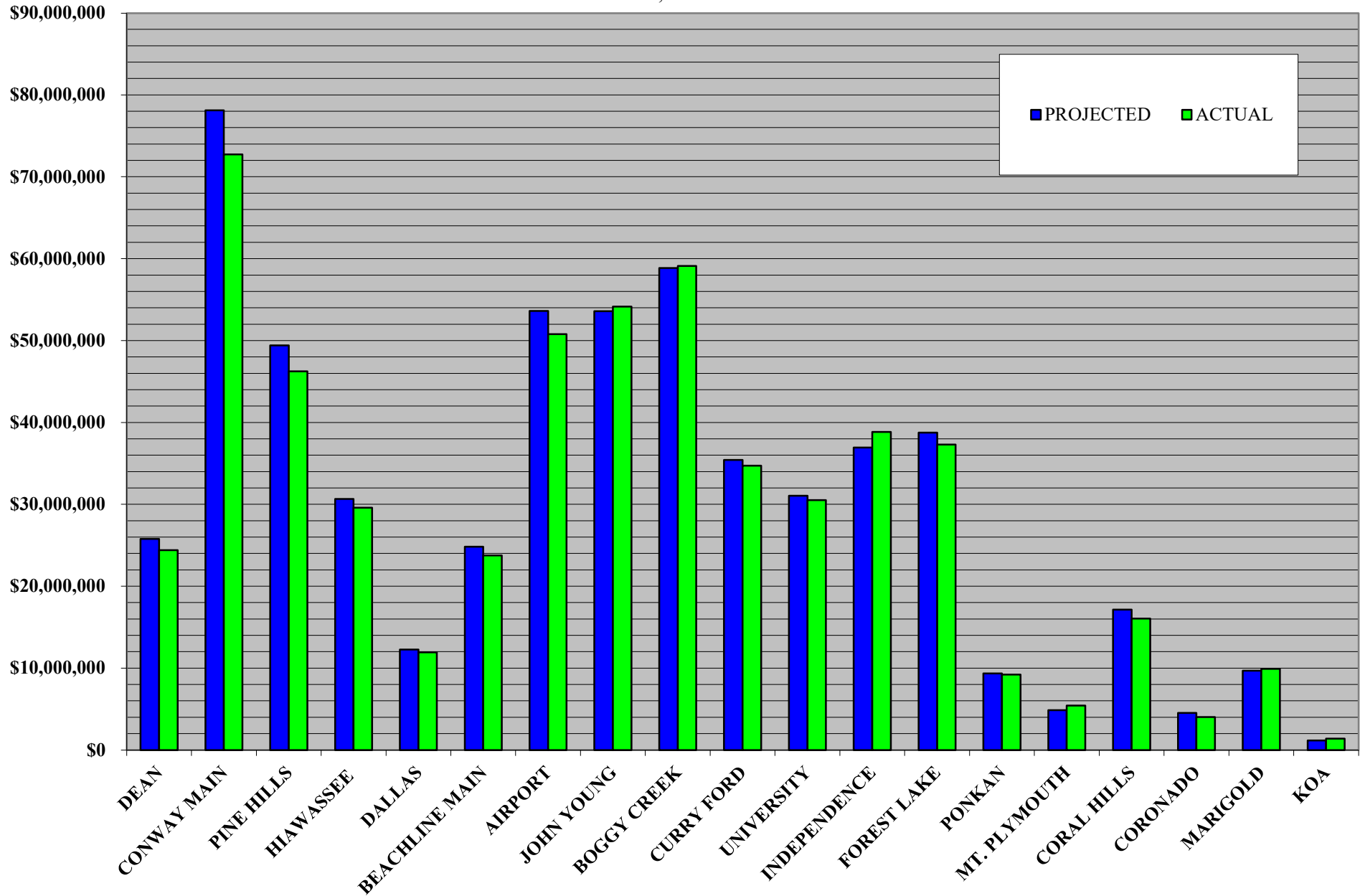
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

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	\$1,251,934	\$1,035,000	\$216,934	20.96%	\$183,210	\$133,300	\$49,910	37.44%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,901,961</u>	<u>\$9,683,600</u>	<u>\$218,361</u>	<u>2.25%</u>	<u>\$1,388,295</u>	<u>\$1,168,700</u>	<u>\$219,595</u>	<u>18.79%</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 MARCH 31, 2025 - FISCAL YEAR 2025



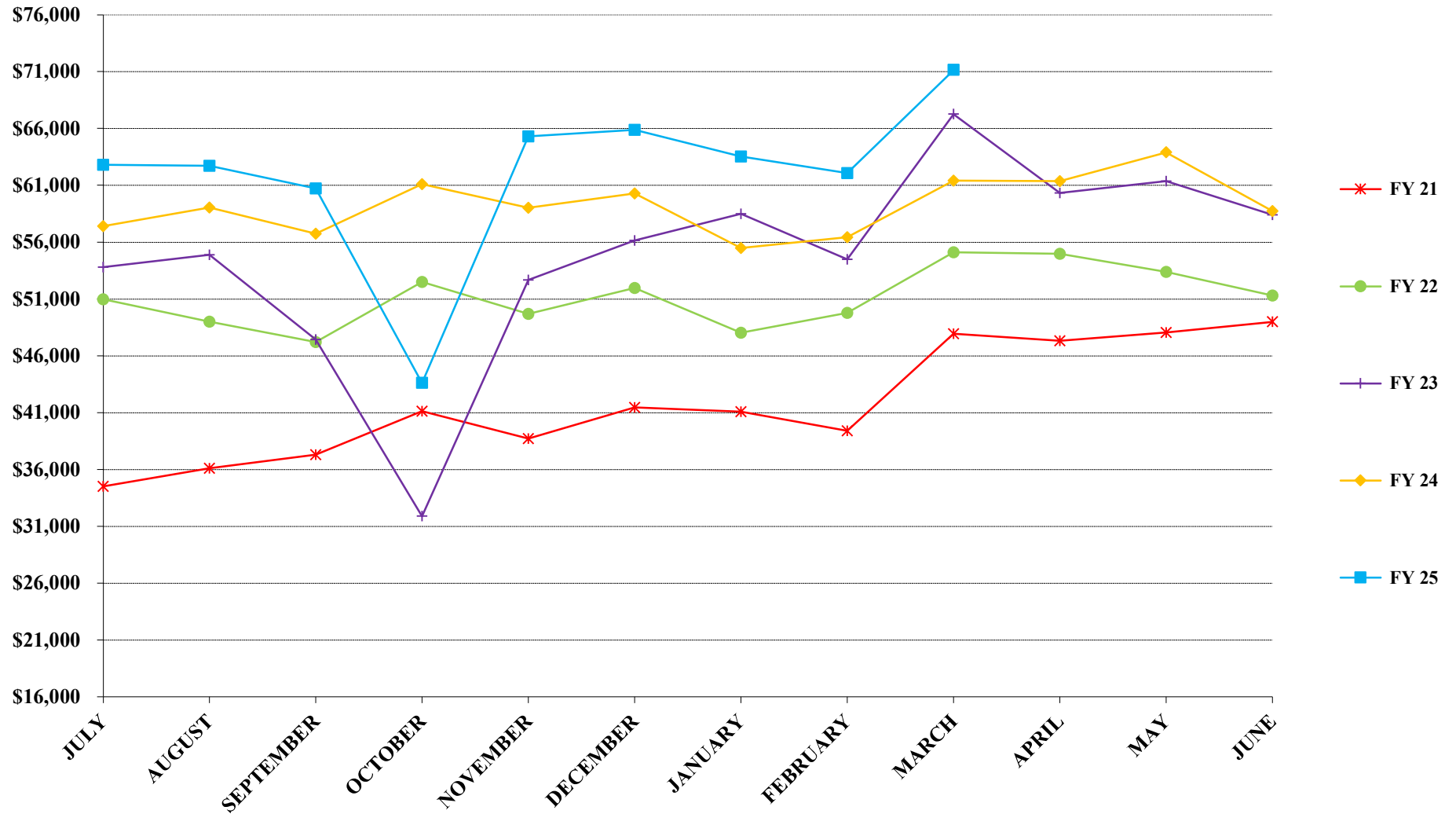
REVENUE 5 YEARS

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	\$71,157
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	\$557,814

*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

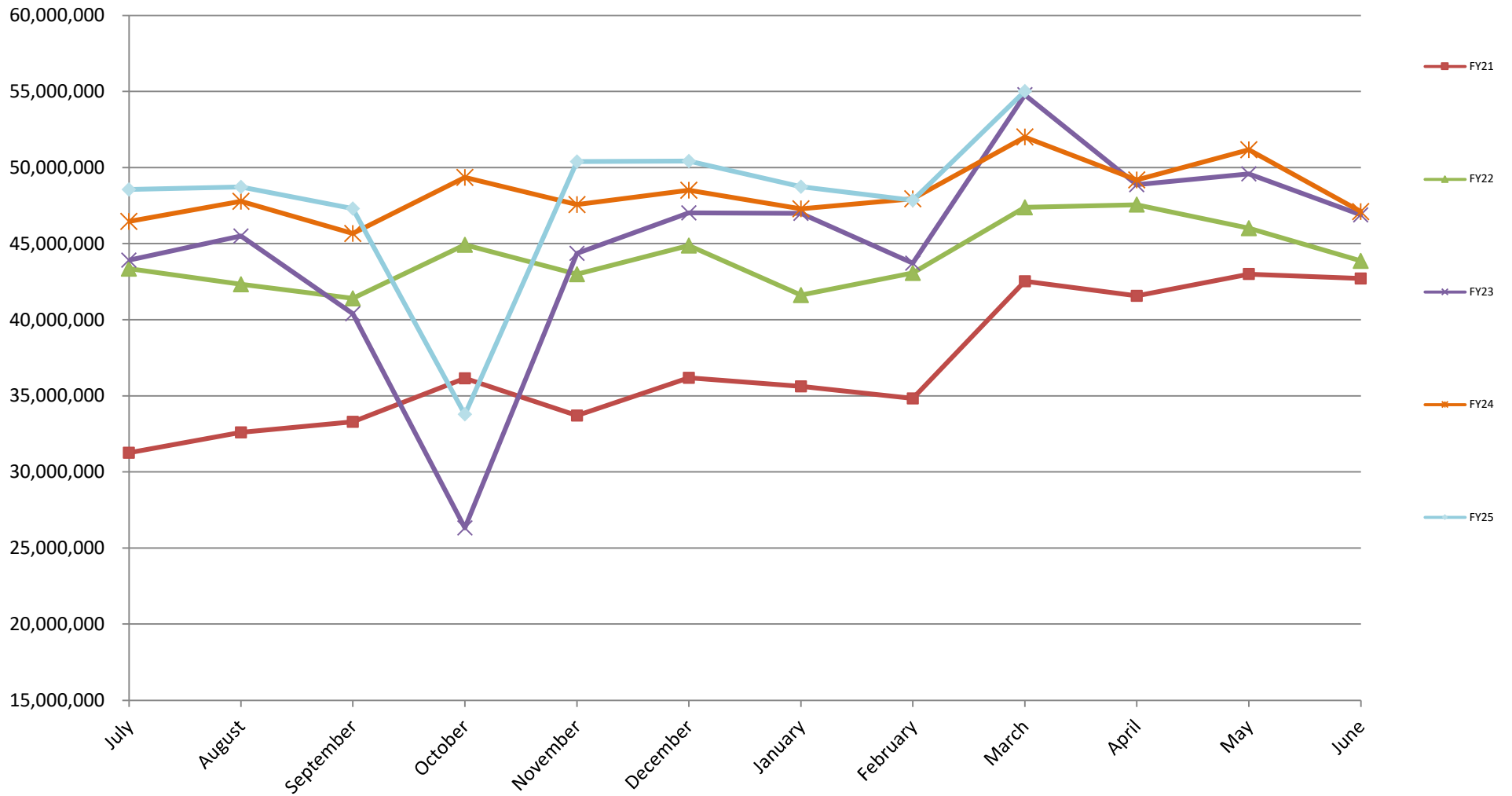
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - MARCH 2025				YEAR TO DATE @ MARCH 31, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,926,141	2,767,037	159,104	5.75%	23,233,029	23,763,898	(530,869)	-2.23%
CONWAY MAIN PLAZA	6,543,503	6,406,301	137,202	2.14%	52,349,835	54,801,301	(2,451,466)	-4.47%
PINE HILLS PLAZA	4,163,955	4,024,173	139,782	3.47%	32,913,163	34,133,403	(1,220,240)	-3.57%
HIAWASSEE PLAZA	3,643,642	3,481,452	162,190	4.66%	28,734,401	29,209,423	(475,022)	-1.63%
TOTAL 408	17,277,241	16,678,963	598,278	3.59%	137,230,429	141,908,025	(4,677,596)	-3.30%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	2,221,317	2,112,199	109,118	5.17%	16,671,442	16,848,696	(177,255)	-1.05%
BEACHLINE MAIN PLAZA	2,547,765	2,422,052	125,713	5.19%	19,282,490	19,562,209	(279,720)	-1.43%
AIRPORT PLAZA	4,340,614	4,600,404	(259,791)	-5.65%	36,296,248	37,307,394	(1,011,146)	-2.71%
TOTAL 528	9,109,696	9,134,656	(24,960)	-0.27%	72,250,179	73,718,300	(1,468,121)	-1.99%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,739,275	4,231,776	507,500	11.99%	36,124,764	35,156,491	968,273	2.75%
BOGGY CREEK PLAZA (SC)	5,082,609	4,514,059	568,550	12.60%	38,475,623	37,729,016	746,607	1.98%
CURRY FORD PLAZA	4,122,236	3,845,118	277,118	7.21%	32,266,653	32,033,497	233,156	0.73%
UNIVERSITY PLAZA	3,625,249	3,463,156	162,093	4.68%	28,630,159	28,956,201	(326,042)	-1.13%
TOTAL 417	17,569,369	16,054,109	1,515,261	9.44%	135,497,199	133,875,205	1,621,993	1.21%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,399,604	3,089,740	309,865	10.03%	26,553,642	25,235,974	1,317,668	5.22%
FOREST LAKE PLAZA	3,028,422	2,845,815	182,607	6.42%	23,734,735	23,747,083	(12,348)	-0.05%
PONKAN PLAZA	1,102,629	990,335	112,294	11.34%	8,296,982	7,874,635	422,346	5.36%
MT. PLYMOUTH PLAZA	697,342	583,777	113,566	19.45%	5,045,409	4,039,800	1,005,609	24.89%
TOTAL SR 429	8,227,998	7,509,667	718,332	9.57%	63,630,767	60,897,492	2,733,276	4.49%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,514,950	1,438,180	76,770	5.34%	11,943,068	12,489,086	(546,018)	-4.37%
TOTAL SR 414	1,514,950	1,438,180	76,770		11,943,068	12,489,086	(546,018)	
SR453								
CORONADO PLAZA	581,733	561,496	20,237	3.60%	4,573,098	4,651,368	(78,270)	-1.68%
TOTAL SR 453	581,733	561,496	20,237		4,573,098	4,651,368	(78,270)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	462,934	411,595	51,339	12.47%	3,612,167	3,358,222	253,945	7.56%
KOA PLAZA	274,935	217,951	56,984	26.15%	2,056,626	1,673,002	383,623	22.93%
TOTAL 538	737,869	629,546	108,323	17.21%	5,668,792	5,031,224	637,568	12.67%
TOTAL SYSTEM	55,018,855	52,006,615	3,012,240	5.79%	430,793,532	432,570,700	(1,777,168)	-0.41%

*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 MARCH 31, 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	2,926,141	2,767,037	159,104	5.75%	6,543,503	6,406,301	137,202	2.14%
APRIL								
MAY								
JUNE								
TOTALS	<u>23,233,029</u>	<u>23,763,898</u>	<u>(530,869)</u>	<u>-2.23%</u>	<u>52,349,835</u>	<u>54,801,301</u>	<u>(2,451,466)</u>	<u>-4.47%</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	4,163,955	4,024,173	139,782	3.47%	3,643,642	3,481,452	162,190	4.66%
APRIL								
MAY								
JUNE								
TOTALS	<u>32,913,163</u>	<u>34,133,403</u>	<u>(1,220,240)</u>	<u>-3.57%</u>	<u>28,734,401</u>	<u>29,209,423</u>	<u>(475,022)</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 10/18/24.

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	2,221,317	2,112,199	109,118	5.17%	2,547,765	2,422,052	125,713	5.19%
APRIL								
MAY								
JUNE								
TOTALS	<u>16,671,442</u>	<u>16,848,696</u>	<u>(177,255)</u>	<u>-1.05%</u>	<u>19,282,490</u>	<u>19,562,209</u>	<u>(279,720)</u>	<u>-1.43%</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	4,340,614	4,600,404	(259,791)	-5.65%
APRIL				
MAY				
JUNE				
TOTALS	<u>36,296,248</u>	<u>37,307,394</u>	<u>(1,011,146)</u>	<u>-2.71%</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	4,739,275	4,231,776	507,500	11.99%	5,082,609	4,514,059	568,550	12.60%
APRIL								
MAY								
JUNE								
TOTALS	<u>36,124,764</u>	<u>35,156,491</u>	<u>968,273</u>	<u>2.75%</u>	<u>38,475,623</u>	<u>37,729,016</u>	<u>746,607</u>	<u>1.98%</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	4,122,236	3,845,118	277,118	7.21%	3,625,249	3,463,156	162,093	4.68%
APRIL								
MAY								
JUNE								
TOTALS	<u>32,266,653</u>	<u>32,033,497</u>	<u>233,156</u>	<u>0.73%</u>	<u>28,630,159</u>	<u>28,956,201</u>	<u>(326,042)</u>	<u>-1.13%</u>

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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	3,399,604	3,089,740	309,865	10.03%	3,028,422	2,845,815	182,607	6.42%
APRIL								
MAY								
JUNE								
TOTALS	<u>26,553,642</u>	<u>25,235,974</u>	<u>1,317,668</u>	<u>5.22%</u>	<u>23,734,735</u>	<u>23,747,083</u>	<u>(12,348)</u>	<u>-0.05%</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	1,102,629	990,335	112,294	11.34%	697,342	583,777	113,566	19.45%
APRIL								
MAY								
JUNE								
TOTALS	<u>8,296,982</u>	<u>7,874,635</u>	<u>422,346</u>	<u>5.36%</u>	<u>5,045,409</u>	<u>4,039,800</u>	<u>1,005,609</u>	<u>24.89%</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	1,514,950	1,438,180	76,770	5.34%
APRIL				
MAY				
JUNE				
TOTALS	<u>11,943,068</u>	<u>12,489,086</u>	<u>(546,018)</u>	<u>-4.37%</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	581,733	561,496	20,237	3.60%
APRIL				
MAY				
JUNE				
TOTALS	<u>4,573,098</u>	<u>4,651,368</u>	<u>(78,270)</u>	<u>-1.68%</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	462,934	411,595	51,339	12.47%	274,935	217,951	56,984	26.15%
APRIL								
MAY								
JUNE								
TOTALS	<u>3,612,167</u>	<u>3,358,222</u>	<u>253,945</u>	<u>7.56%</u>	<u>2,056,626</u>	<u>1,673,002</u>	<u>383,623</u>	<u>22.93%</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 @ MARCH 31, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$20,492,761	83.95%	\$232,828	0.95%	\$3,685,210	15.10%
CONWAY MAIN PLAZA	\$59,896,948	82.34%	\$758,163	1.04%	\$12,085,644	16.61%
PINE HILLS PLAZA	\$37,196,479	80.45%	\$582,363	1.26%	\$8,454,296	18.29%
HIAWASSEE PLAZA	\$23,951,583	80.94%	\$315,821	1.07%	\$5,322,575	17.99%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$9,884,034	82.95%	\$388,075	3.26%	\$1,643,652	13.79%
BEACHLINE MAIN PLAZA	\$19,589,188	82.50%	\$686,971	2.89%	\$3,468,605	14.61%
AIRPORT PLAZA	\$38,517,991	75.86%	\$1,169,794	2.30%	\$11,086,194	21.83%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$44,247,450	81.70%	\$962,952	1.78%	\$8,947,960	16.52%
BOGGY CREEK PLAZA (SC)	\$49,480,337	83.69%	\$772,811	1.31%	\$8,866,843	15.00%
CURRY FORD PLAZA	\$29,432,281	84.76%	\$290,530	0.84%	\$5,001,519	14.40%
UNIVERSITY PLAZA	\$25,817,461	84.58%	\$242,709	0.80%	\$4,464,108	14.62%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$32,170,761	82.84%	\$496,406	1.28%	\$6,167,790	15.88%
FOREST LAKE PLAZA	\$30,428,288	81.60%	\$293,855	0.79%	\$6,567,888	17.61%
PONKAN PLAZA	\$7,588,876	82.43%	\$0	0.00%	\$1,618,113	17.57%
MT. PLYMOUTH PLAZA	\$4,372,410	80.63%	\$0	0.00%	\$1,050,170	19.37%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$13,265,639	82.72%	\$177,506	1.11%	\$2,593,606	16.17%
SR 453						
CORONADO PLAZA	\$3,334,393	83.02%	\$0	0.00%	\$681,932	16.98%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$7,554,473	76.29%	\$0	0.00%	\$2,347,488	23.71%
KOA PLAZA	\$1,063,643	76.62%	\$0	0.00%	\$324,652	23.38%
TOTALS	\$458,284,995	81.83%	\$7,370,785	1.32%	\$94,378,247	16.85%
CFX DISCOUNTS	\$2,220,615		\$0		\$0	
NET TOLL REVENUES	\$456,064,379	81.76%	\$7,370,785	1.32%	\$94,378,247	16.92%

* 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*	%	CASH REVENUE	%	PBP TOLL REVENUE	%	TOTAL REVENUE
	TOLL REVENUE	OF TOTAL		OF TOTAL		OF TOTAL	
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	\$57,932,826	81.42%	\$849,812	1.19%	\$12,374,670	17.39%	\$71,157,308
APRIL							
MAY							
JUNE							
TOTAL	<u>\$456,064,379</u>	81.76%	<u>\$7,370,785</u>	1.32%	<u>\$94,378,247</u>	16.92%	<u>\$557,813,411</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

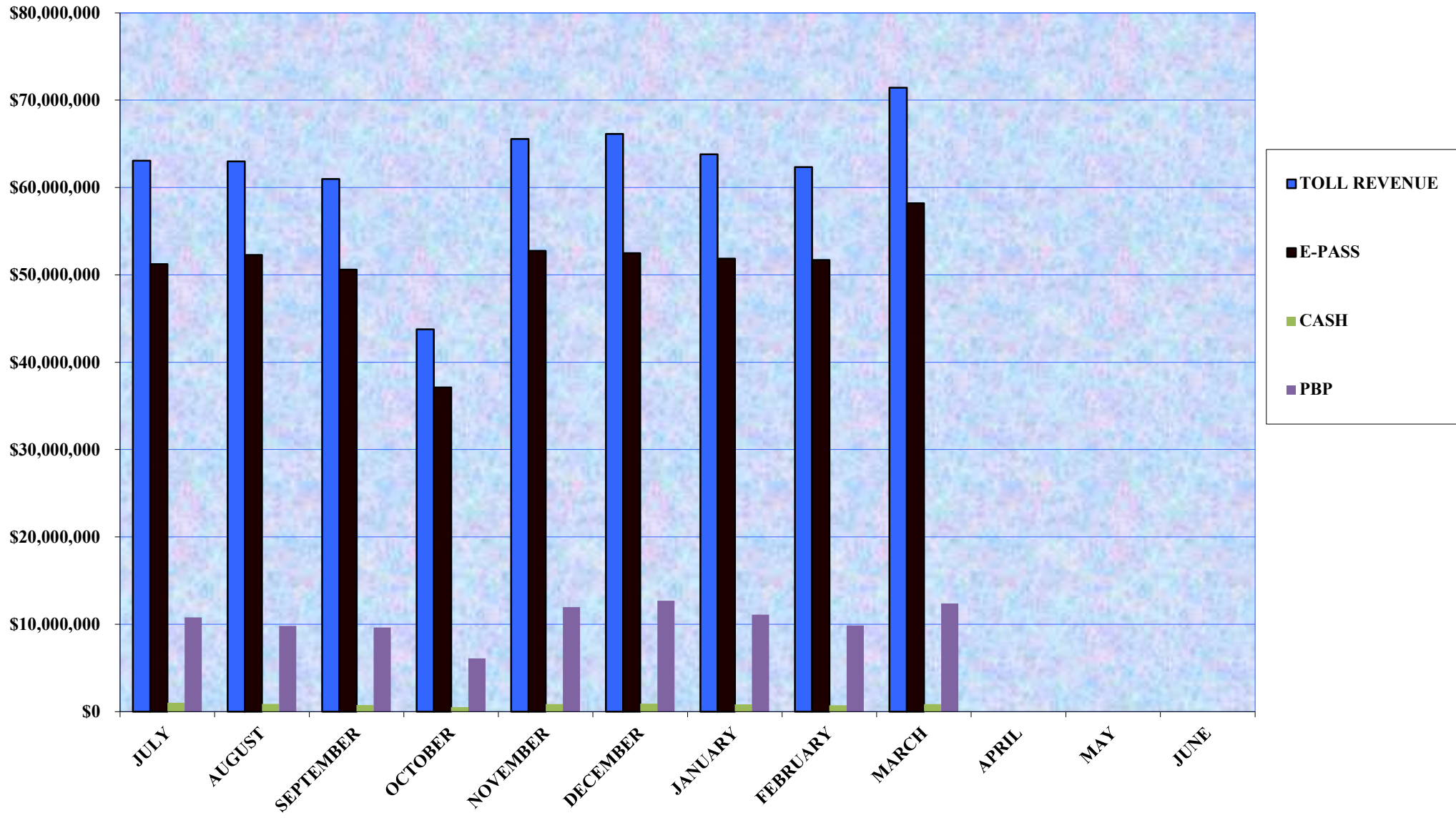
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

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	\$58,206,025	\$273,199	\$57,932,826	0.47%	0.38%
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$458,284,995	\$2,220,615	\$456,064,379	0.48%	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 @ MARCH 31, 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	21,020,716	90.48%	198,537	0.85%	2,013,776	8.67%
CONWAY MAIN PLAZA	46,837,039	89.47%	539,280	1.03%	4,973,516	9.50%
PINE HILLS PLAZA	28,959,433	87.99%	416,368	1.27%	3,537,362	10.75%
HIAWASSEE PLAZA	25,377,635	88.32%	297,815	1.04%	3,058,951	10.65%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	14,650,396	87.88%	513,108	3.08%	1,507,938	9.05%
BEACHLINE MAIN PLAZA	17,036,947	88.35%	545,246	2.83%	1,700,297	8.82%
AIRPORT PLAZA	31,053,831	85.56%	911,872	2.51%	4,330,545	11.93%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	31,810,942	88.06%	538,311	1.49%	3,775,511	10.45%
BOGGY CREEK PLAZA (SC)	34,793,488	90.43%	410,237	1.07%	3,271,898	8.50%
CURRY FORD PLAZA	29,335,468	90.92%	242,196	0.75%	2,688,989	8.33%
UNIVERSITY PLAZA	25,984,971	90.76%	205,785	0.72%	2,439,403	8.52%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	23,742,599	89.41%	272,858	1.03%	2,538,185	9.56%
FOREST LAKE PLAZA	21,092,727	88.87%	172,877	0.73%	2,469,131	10.40%
PONKAN PLAZA	7,422,326	89.46%	0	0.00%	874,656	10.54%
MT. PLYMOUTH PLAZA	4,441,863	88.04%	0	0.00%	603,546	11.96%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	10,591,301	88.68%	156,557	1.31%	1,195,210	10.01%
SR 453						
CORONADO PLAZA	4,115,425	89.99%	0	0.00%	457,673	10.01%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	3,105,150	85.96%	0	0.00%	507,017	14.04%
KOA PLAZA	1,771,843	86.15%	0	0.00%	284,783	13.85%
TOTALS	383,144,100	88.94%	5,421,047	1.26%	42,228,385	9.80%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
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	48,859,704	88.81%	610,213	1.11%	5,548,938	10.09%	55,018,855
APRIL							
MAY							
JUNE							
TOTAL	<u>383,144,100</u>	88.94%	<u>5,421,047</u>	1.26%	<u>42,228,385</u>	9.80%	<u>430,793,532</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MARCH 31, 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	77.64%	16,962,846	3.03%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	75.08%	6,594,603	1.19%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	68.61%	10,193,355	1.67%
FY 2025 - To Date	388,565,147	64,810,357	14.30%	70,324,041	42.16%	35,161,741	7.76%

(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 - MARCH 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	3,065,121	2,668,036	397,085	12.95%
CONWAY MAIN PLAZA	6,891,884	5,896,510	995,374	14.44%
PINE HILLS PLAZA	4,412,865	3,701,693	711,172	16.12%
HIAWASSEE PLAZA	3,862,792	3,236,648	626,144	16.21%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,333,868	2,012,293	321,575	13.78%
BEACHLINE MAIN PLAZA	2,673,194	2,314,826	358,368	13.41%
AIRPORT PLAZA **	4,610,748	3,838,936	771,812	16.74%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	5,017,633	4,222,325	795,308	15.85%
BOGGY CREEK PLAZA (SC)	5,322,903	4,636,349	686,554	12.90%
CURRY FORD PLAZA	4,309,494	3,774,471	535,023	12.41%
UNIVERSITY PLAZA	3,793,448	3,312,879	480,569	12.67%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,586,474	3,052,561	533,913	14.89%
FOREST LAKE PLAZA	3,204,155	2,702,061	502,094	15.67%
PONKAN PLAZA	1,168,688	979,948	188,740	16.15%
MT. PLYMOUTH PLAZA	744,093	610,520	133,573	17.95%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,600,895	1,355,338	245,557	15.34%
<u>SR 453</u>				
CORONADO	613,887	522,018	91,869	14.97%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	498,715	396,484	102,231	20.50%
KOA PLAZA	295,888	236,021	59,867	20.23%
TOTALS	58,006,745	49,469,917	8,536,828	14.72%

*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	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	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	694,692	607,928	559,905	433,886	395,259	417,941	407,047	150,061	105,649	193,219	73,874	74,205	45,969	6,785,033	43,430,877	13.51%
MARCH	397,085	995,374	711,172	626,144	321,575	358,368	771,812	795,308	686,554	535,023	480,569	533,913	502,094	188,740	133,573	245,557	91,869	102,231	59,867	8,536,828	49,469,917	14.72%
APRIL																						
MAY																						
JUNE																						
	3,098,117	7,651,563	5,442,096	4,706,079	2,319,904	2,615,841	6,505,987	3,752,928	5,033,689	4,136,906	3,752,928	3,904,900	3,798,663	1,345,624	928,532	1,838,785	704,112	780,026	438,127	64,810,357	388,565,147	14.30%

*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%	16.21%	14.24%	12.20%	11.62%	11.94%	13.52%	14.69%	15.36%	17.28%	13.93%	14.11%	17.32%	18.28%	6,785,033	43,430,877	13.51%
MARCH	12.95%	14.44%	16.12%	16.21%	13.78%	13.41%	16.74%	15.85%	12.90%	12.41%	12.67%	14.89%	15.67%	16.15%	17.95%	15.34%	14.97%	20.50%	20.23%	8,536,828	49,469,917	14.72%
APRIL																						
MAY																						
JUNE																						
	12.74%	13.90%	15.63%	15.44%	13.27%	16.91%	12.95%	15.22%	12.51%	12.27%	12.53%	13.99%	15.16%	15.35%	17.29%	14.61%	14.61%	20.08%	19.83%	64,810,357	388,565,147	14.30%

*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.

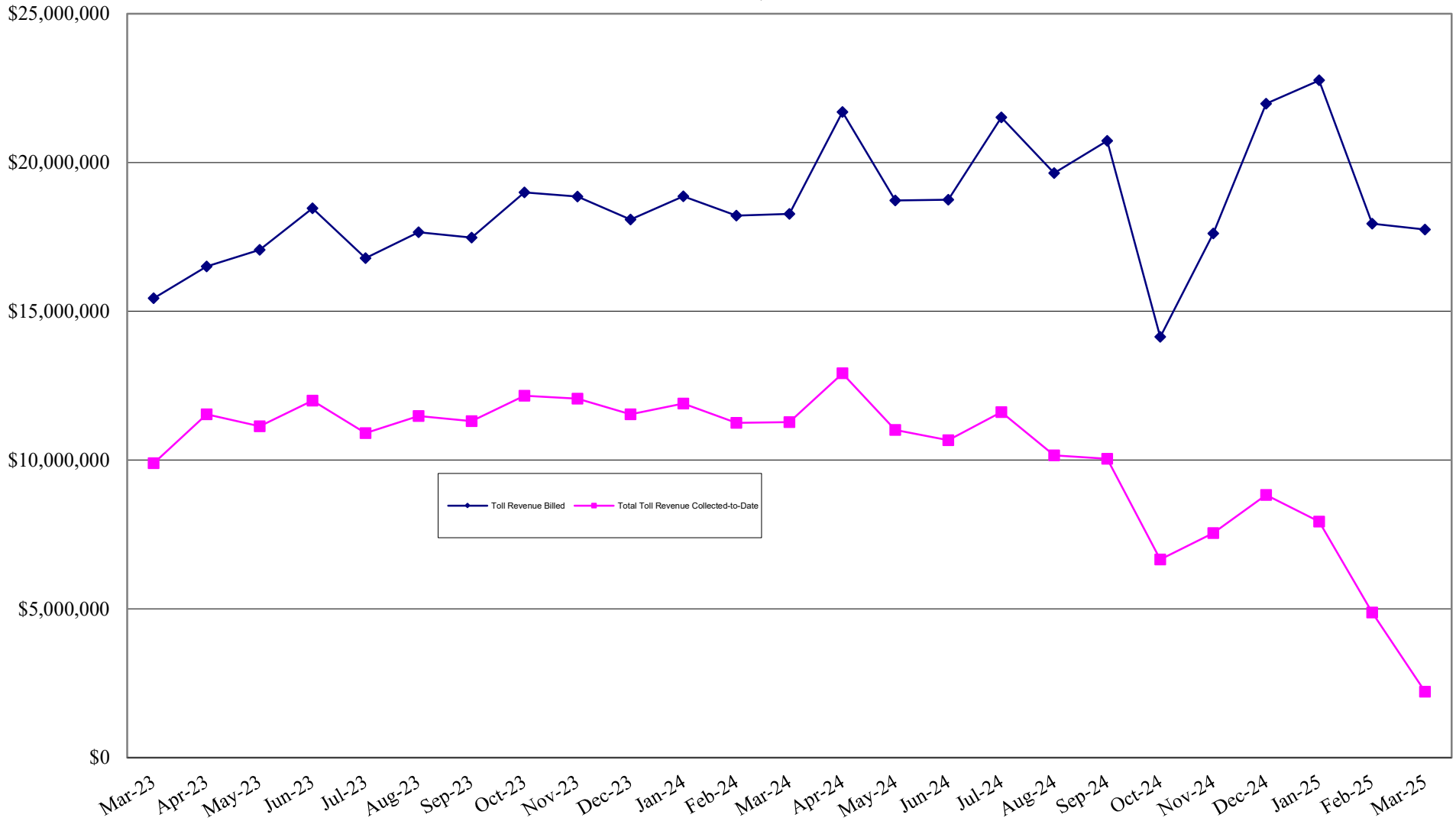
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MARCH 31, 2025

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
Mar-23	7,671,571	\$15,436,148.71	\$5,982,929.78	\$3,910,653.00	\$9,893,582.78	64.09%
Apr-23	8,169,187	\$16,508,015.37	\$6,982,646.59	\$4,556,418.00	\$11,539,064.59	69.90%
May-23	8,425,285	\$17,068,831.08	\$6,641,602.86	\$4,494,208.00	\$11,135,810.86	65.24%
Jun-23	9,086,523	\$18,464,811.48	\$7,229,423.66	\$4,765,652.00	\$11,995,075.66	64.96%
Jul-23	8,168,710	\$16,786,895.07	\$6,645,188.41	\$4,261,179.00	\$10,906,367.41	64.97%
Aug-23	8,496,762	\$17,652,216.48	\$6,989,919.68	\$4,490,281.00	\$11,480,200.68	65.04%
Sep-23	8,464,479	\$17,478,748.66	\$6,721,559.14	\$4,583,483.00	\$11,305,042.14	64.68%
Oct-23	9,151,159	\$18,995,044.07	\$7,247,279.64	\$4,917,000.00	\$12,164,279.64	64.04%
Nov-23	9,062,768	\$18,852,367.17	\$7,149,838.24	\$4,913,015.00	\$12,062,853.24	63.99%
Dec-23	8,698,194	\$18,084,550.56	\$6,861,319.47	\$4,677,319.00	\$11,538,638.47	63.80%
Jan-24	9,061,663	\$18,865,218.18	\$7,028,459.39	\$4,867,378.00	\$11,895,837.39	63.06%
Feb-24	8,760,154	\$18,212,869.60	\$6,630,065.64	\$4,623,586.00	\$11,253,651.64	61.79%
Mar-24	8,807,094	\$18,272,225.47	\$6,691,859.68	\$4,581,454.00	\$11,273,313.68	61.70%
Apr-24	10,456,053	\$21,696,517.28	\$7,670,849.94	\$5,244,400.00	\$12,915,249.94	59.53%
May-24	9,017,289	\$18,721,533.84	\$6,449,498.77	\$4,565,878.00	\$11,015,376.77	58.84%
Jun-24	9,040,855	\$18,752,488.45	\$6,291,298.26	\$4,375,164.00	\$10,666,462.26	56.88%
Jul-24	10,140,613	\$21,515,940.84	\$7,061,465.65	\$4,550,262.00	\$11,611,727.65	53.97%
Aug-24	9,046,153	\$19,639,711.48	\$6,210,346.72	\$3,949,853.00	\$10,160,199.72	51.73%
Sep-24	9,571,942	\$20,723,567.70	\$6,099,653.55	\$3,945,460.00	\$10,045,113.55	48.47%
Oct-24	6,536,297	\$14,140,029.90	\$4,095,729.28	\$2,567,770.00	\$6,663,499.28	47.13%
Nov-24	8,133,063	\$17,613,827.34	\$4,697,193.21	\$2,851,707.00	\$7,548,900.21	42.86%
Dec-24	10,099,321	\$21,977,356.67	\$5,691,067.23	\$3,134,132.00	\$8,825,199.23	40.16%
Jan-25	10,474,971	\$22,762,007.45	\$5,176,719.26	\$2,760,319.00	\$7,937,038.26	34.87%
Feb-25	8,261,897	\$17,942,880.62	\$3,224,836.20	\$1,649,909.00	\$4,874,745.20	27.17%
Mar-25	8,200,397	\$17,745,332.90	\$1,445,782.40	\$769,223.00	\$2,215,005.40	12.48%
TOTALS	221,002,400	\$463,909,136.37	\$152,916,532.65	\$100,005,703.00	\$252,922,235.65	54.52%

(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 MARCH 31, 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 - MARCH 2025

YEAR-TO-DATE - MARCH 31, 2025

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2025	BUDGET	VARIANCE
\$221,773	\$204,167	\$17,606
\$221,773	\$204,167	\$17,606
\$5,611	\$55,439	\$49,828
\$17,806	\$42,827	\$25,021
\$23,418	\$98,266	\$74,849
\$198,355	\$105,900	\$92,455

FY 2025	BUDGET	VARIANCE
\$1,784,370	\$1,837,500	(\$53,130)
\$1,784,370	\$1,837,500	(\$53,130)
\$143,925	\$281,557	\$137,631
\$69,851	\$178,855	\$109,004
\$213,776	\$460,412	\$246,636
\$1,570,593	\$1,377,088	\$193,506

	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	\$67,850	\$868,602
Orange County	\$1,000,000	\$531,843	\$468,157	\$33,925	\$434,233
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$152,505	\$1,953,848
CFX	\$39,989,392	\$19,216,454	\$20,772,938	\$1,316,314	\$19,456,624
Total	<u>\$47,489,392</u>	<u>\$23,205,493</u>	<u>\$24,283,899</u>	<u>\$1,570,593</u>	<u>\$22,713,306</u>

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

Closing/ Settlement Date	Total Acquisition Amount	Seller	CFX Parcel ID	Project Title	Approved By	Approval Date
4/30/2025	\$499,822.25	Green Trust	53-210	Poinciana Parkway Extension (SR 538)	Executive Director	4/17/2025
4/17/2025	\$435,000.00	Zuco	53-132 A&B,53-136, 53-137, 53-140 &53-149	Poinciana Parkway Extension (SR 538)	Executive Director	2/27/2025
4/17/2025	\$90,000.00	Henningsen	53-139	Poinciana Parkway Extension (SR 538)	Executive Director	2/27/2025
4/17/2025	\$9,500.00	Summage	53-135	Poinciana Parkway Extension (SR 538)	Executive Director	2/27/2025
4/17/2025	\$50,000.00	Allen	53-138	Poinciana Parkway Extension (SR 538)	Executive Director	2/27/2025
3/28/2025	\$155,980.00	Vainstein	53-231 A&B	Poinciana Parkway Extension (SR 538)	Executive Director	2/10/2025
2/26/2025	\$738,600.00	Arnold Groves and Ranch, Ltd.	51-112A-C	Lake/Orange Expressway (SR 516)	Governing Board	12/12/2024
10/31/2024	\$1,920,600.00	OPLR LLC.	53-160A&B	Poinciana Parkway Extension (SR 538)	Governing Board	9/12/2024

* Date of Board Approval of Section 13.13, CFX Code, in accordance with which this report has been generated.