Central Florida Expressway Authority
Calculation of the Composite Debt Service Ratio, as Defined
by the Bond Resolutions and Related Documents - Including Subordinate Coverage

	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Revenues:						
Tolls	$ 738,800,000	$ 736,500,000	**$ 752,200,000**	$13,400,000	2%	2%
Fees Collected via Pay by Plate and UTC's	10,502,300	12,865,200	**13,201,000**	2,698,700	3%	26%
Transponder sales	2,182,372	2,275,000	**2,325,000**	142,628	2%	7%
Other Operating	2,570,052	3,336,967	**3,269,555**	699,503	-2%	27%
Interest	12,323,608	19,036,289	**19,246,224**	6,922,616	1%	56%
Miscellaneous	986,485	1,002,273	**1,034,267**	47,782	3%	5%
Total revenues	767,364,817	775,015,729	**791,276,046**	23,911,229	2%	3%
Expenses:						
Operations	90,646,986	87,820,351	**92,550,012**	1,903,026	5%	2%
Maintenance	33,351,982	32,645,584	**35,920,096**	2,568,114	10%	8%
Administrative	14,811,608	14,167,172	**16,008,172**	1,196,564	13%	8%
Other Operating	3,059,000	2,970,839	**3,065,100**	6,100	3%	0%
Total expenses	141,869,576	137,603,946	**147,543,380**	5,673,804	7%	4%
Add deposits into OMA reserve	(589,752)	-	**119,474**	709,226		
Less advances for operations and maintenance expenses received from the FDOT	(6,738,162)	(5,256,366)	**(3,840,923)**	2,897,239	-27%	-43%
Total Expenses and Deposits	134,541,662	132,347,580	**143,821,931**	9,280,268	9%	7%
Net revenues, as defined, plus payments received from the FDOT	632,823,155	642,668,149	**647,454,116**	14,630,961	1%	2%
Senior debt service payments*	225,780,601	225,780,601	**231,145,987**	5,365,386	2%	2%
Subordinate debt service payments	11,003,482	11,003,482	**2,495,683**	(8,507,799)	-77%	-77%
Total debt payments plus FDOT repayments	236,784,083	236,784,083	**233,641,670**	(3,142,413)	-1%	-1%
Subordinate debt service ratio of net revenues to total debt payment	2.67	2.71	**2.77**	0.10	2%	4%
Senior debt service ratio of net revenues to debt service	2.80	2.85	**2.80**	0.00	-2%	0%

* Per Bond Resolution Calculation.

Central Florida Expressway Authority
Budgeted Flow of Funds - Including Subordinate Payments
On a Cash Flow Basis

	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Revenues:						
Tolls	$738,800,000	$ 736,500,000	**$ 752,200,000**	$13,400,000	2%	2%
Fees Collected via Pay by Plate and UTC's	10,502,300	12,865,200	**13,201,000**	2,698,700	3%	26%
Transponder sales	2,182,372	2,275,000	**2,325,000**	142,628	2%	7%
Other Operating	2,570,052	3,336,967	**3,269,555**	699,503	-2%	27%
Interest	12,323,608	19,036,289	**19,246,224**	6,922,616	1%	56%
Miscellaneous	986,485	1,002,273	**1,034,267**	47,782	3%	5%
Total revenues	767,364,817	775,015,729	**791,276,046**	23,911,229	2%	3%
Expenses:						
Operations	90,646,986	87,820,351	**92,550,012**	1,903,026	5%	2%
Maintenance	33,351,982	32,645,584	**35,920,096**	2,568,114	10%	8%
Administrative	14,811,608	14,167,172	**16,008,172**	1,196,564	13%	8%
Other Operating	3,059,000	2,970,839	**3,065,100**	6,100	3%	0%
Total expenses	141,869,576	137,603,946	**147,543,380**	5,673,804	7%	4%
Debt service payments	237,880,601	237,880,601	**236,250,987**	(1,629,614)	-1%	-1%
Subordinate debt service payments	2,517,396	2,517,396	**2,495,683**	(21,713)	-1%	-1%
Renewal and Replacement Reserve	5,956,031	3,000,000	**20,777,345**	14,821,314	593%	249%
OM&A Capital Expenditures & Projects	227,000	166,000	**302,000**	75,000	82%	33%
Net Available for System Projects	$378,914,213	$393,847,786	**$383,906,651**	$4,992,438	-3%	1%

Central Florida Expressway Authority
All Activities - Total By Line Item

SPEND CATEGORIES	SC#	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Salary	SC200	$ 12,010,475	$ 10,690,743	**$ 12,677,463**	$ 666,988	19%	6%
Social Security and Medicare	SC201	823,792	774,901	**915,346**	91,554	18%	11%
Retirement Contributions -FRS	SC203	1,933,825	1,933,631	**2,087,333**	153,508	8%	8%
Life and Health Insurance	SC206	2,522,957	2,467,956	**2,824,181**	301,224	14%	12%
State Assessment	SC207	23,994	22,416	**25,151**	1,157	12%	5%
Workers' Compensation	SC208	95,483	87,762	**104,399**	8,916	19%	9%
		17,410,526	15,977,409	**18,633,873**	1,223,347	17%	7%
COTS - Sticker	SC120	1,160,300	547,780	**558,740**	(601,560)	2%	-52%
COTS - Bumper	SC121	3,700	3,200	**3,300**	(400)	3%	-11%
COTS - E-PASS Hang Tag	SC122	69,100	90,000	**92,700**	23,600	3%	34%
COTS - Uni	SC123	881,600	971,330	**1,000,470**	118,870	3%	13%
COTS - Uni Black	SC124	1,659,530	1,572,040	**1,619,200**	(40,330)	3%	-2%
COTS - Sticker Black	SC126	878,740	699,580	**720,570**	(158,170)	3%	-18%
Professional Services	SC220	2,700,000	2,870,009	**2,964,500**	264,500	3%	10%
Legal Fees	SC240	122,000	157,000	**180,000**	58,000	15%	48%
Consultant Fees	SC230	385,500	350,750	**373,000**	(12,500)	6%	-3%
Maintenance Program Support	SC261	250,000	714,134	**850,000**	600,000	19%	240%
Maintenance Program Support - ITS	SC278	875,000	900,000	**1,010,000**	135,000	12%	15%
FON Program Support	SC276	275,000	200,000	**275,000**	-	38%	0%
Pavement Management System	SC502	31,000	30,000	**30,000**	(1,000)	0%	-3%
Auditing Fees	SC228	95,000	95,000	**95,000**	-	0%	0%
Contract Personnel	SC260	24,481,874	24,233,525	**26,817,940**	2,336,066	11%	10%
Contract Personnel	SC260	250,000	79,311	**250,000**	-	215%	0%
Toll Collection Sarlaries and Wages	SC262	5,321,891	1,269,481	**-**	(5,321,891)	-100%	-100%
Toll Collection Other Direct Expenses	SC263	100,644	79,967	**-**	(100,644)	-100%	-100%
Toll Collection Management Fees	SC264	236,204	254,527	**-**	(236,204)	-100%	-100%
Toll Collection Administration Salaries	SC265	425,428	621,956	**-**	(425,428)	-100%	-100%
Toll Collection Office Expense	SC266	69,266	1,181,973	**-**	(69,266)	-100%	-100%
Toll Collection Insurance and Bonding	SC267	11,227	16,209	**-**	(11,227)	-100%	-100%
Florida Highway Patrol Services	SC268	2,000,000	1,900,000	**2,120,000**	120,000	12%	6%
Motorist Service Patrol	SC270	2,293,220	2,218,309	**2,616,941**	323,721	18%	14%
Rapid Incident Scene Clearance	SC271	68,600	50,000	**68,600**	-	37%	0%
Janitorial	SC273	88,036	168,556	**52,000**	(36,036)	-69%	-41%
Travel	SC320	161,350	108,116	**174,330**	12,980	61%	8%
Reimbursed Local	SC321	13,015	10,767	**15,609**	2,594	45%	20%
Gasoline	SC322	33,250	26,187	**31,850**	(1,400)	22%	-4%
Telephone Service	SC340	364,300	403,065	**234,700**	(129,600)	-42%	-36%
Data Services	SC350	230,000	336,406	**374,000**	144,000	11%	63%
Postage and Delivery	SC360	7,501,100	7,394,269	**7,794,000**	292,900	5%	4%
Printing & Mailing	SC370	1,570,400	1,520,174	**1,559,000**	(11,400)	3%	-1%
Printing & Mailing	SC370	156,000	181,200	**196,000**	40,000	8%	26%
Annual Report	SC374	35,000	35,000	**50,000**	15,000	43%	43%
Utilities	SC330	3,081,276	3,115,500	**3,251,700**	170,424	4%	6%
Leases	SC571	350,000	32,000	**175,000**	(175,000)	447%	-50%
Equipment Leases	SC570	33,000	29,000	**22,000**	(11,000)	-24%	-33%
Records Management	SC280	51,250	37,860	**48,000**	(3,250)	27%	-6%
Toll System Monitoring	SC275	568,404	96,614	**600,000**	31,596	521%	6%
Insurance	SC230	2,548,303	2,293,803	**2,617,230**	68,927	14%	3%
Maintenance & Repairs - Equipment	SC505	1,099,107	957,375	**1,046,543**	(52,564)	9%	-5%
Maintenance FON Locates	SC513	18,000	15,000	**18,000**	-	20%	0%
Maintenance - ITS Infrastructure	SC512	3,326,406	2,900,000	**3,400,000**	73,594	17%	2%
Support & Maintenance	SC471	150,000	253,165	**267,018**	117,018	5%	78%
Software & Hardware Repairs & Maintenance	SC474	3,495,397	3,570,213	**3,728,032**	232,635	4%	7%
Maintenance - Toll Collection Software	SC476	1,539,000	1,450,889	**1,615,950**	76,950	11%	5%
Maintenance - Toll System Replacement	SC477	1,494,455	1,466,705	**1,592,570**	98,115	9%	7%
Fiber Optic Network	SC501	165,000	200,000	**214,000**	49,000	7%	30%
Facilities Maintenance	SC500	3,195,430	2,158,822	**3,312,418**	116,988	53%	4%

All Activities - Total By Line Item

		Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Toll Equipment Repairs & Maintenance	SC514	2,822,883	2,649,500	**2,816,300**	(6,583)	6%	0%
Toll Equipment Parts	SC503	401,000	39,100	**423,000**	22,000	982%	5%
VES Equipment	SC504	1,181,589	1,082,600	**1,177,100**	(4,489)	9%	0%
Vehicle Maintenance and Repairs	SC420	28,400	32,400	**35,420**	7,020	9%	25%
Roadway and Bridges Maintenance	SC506	14,908,938	14,204,400	**15,413,893**	504,955	9%	3%
Landscape Maint. Service	SC507	5,023,622	5,030,029	**5,158,428**	134,806	3%	3%
Bridge Inspection	SC508	500,000	616,715	**540,000**	40,000	-12%	8%
Sign Maintenance/Inspection	SC503	332,202	480,134	**572,275**	240,073	19%	72%
Traffic Signals and Lights	SC510	262,200	378,512	**276,000**	13,800	-27%	5%
Acquatic Maintenance	SC511	134,811	115,100	**240,572**	105,761	109%	78%
Board Meeting Broadcasting	SC315	7,000	5,250	**-**	(7,000)	-100%	-100%
Promotion	SC308	3,400,000	3,400,000	**3,400,000**	-	0%	0%
Newsletter	SC310	4,500	4,920	**5,000**	500	2%	11%
Photography	SC311	3,500	1,200	**3,500**	-	192%	0%
Displays	SC312	5,500	5,000	**5,500**	-	10%	0%
Graphic Production Services	SC313	112,000	112,000	**112,000**	-	0%	0%
Promotional Items	SC314	31,000	30,750	**29,000**	(2,000)	-6%	-6%
Advertising and Legal Notices	SC300	17,600	12,762	**14,600**	(3,000)	14%	-17%
Bank Fees	SC250	834,650	566,450	**205,150**	(629,500)	-64%	-75%
Credit Card Fees	SC251	11,850,000	16,623,000	**17,550,000**	5,700,000	6%	48%
Special Events	SC380	75,500	74,200	**62,500**	(13,000)	-16%	-17%
Employee Support Services	SC410	19,200	40,000	**40,000**	20,800	0%	108%
Board Support	SC584	22,500	10,000	**22,500**	-	125%	0%
Miscellaneous Expense	SC460	36,538	63,935	**71,325**	34,787	12%	95%
Office Supplies	SC430	71,915	56,148	**71,380**	(535)	27%	-1%
Office Expense - Other	SC431	162,608	157,676	**118,011**	(44,597)	-25%	-27%
Maintenance of Traffic	SC277	497,340	351,900	**524,800**	27,460	49%	6%
Operating Supplies	SC432	15,700	1,625	**250**	(15,450)	-85%	-98%
Transponder Supplies	SC433	60,000	90,000	**92,700**	32,700	3%	55%
Software Expense	SC470	630	700	**1,260**	630	80%	100%
Dues & Subscriptions	SC440	441,582	451,792	**473,271**	31,689	5%	7%
Plate Lookups	SC441	600,000	770,933	**825,000**	225,000	7%	38%
Books & Publications	SC450	578	580	**656**	78	13%	13%
Seminars and Conferences	SC390	68,218	58,243	**79,285**	11,067	36%	16%
Staff Training & Education	SC400	120,750	123,150	**131,900**	11,150	7%	9%
Contingency	SC540	16,000	8,227	**-**	(16,000)	-100%	-100%
Misc IT Equipment	SC461	-	20,000	**115,920**	115,920	480%	
Furniture		52,293	-	**-**	(52,293)		-100%
Total Other:		120,035,050	117,535,698	**124,644,407**	4,609,357	6%	4%
Interoperability Transaction Fee	SC195	1,365,000	1,120,000	**1,200,000**	(165,000)	7%	-12%
Other Operating Expenses		3,059,000	2,970,839	**3,065,100**	6,100	3%	0%
TOTAL		141,869,576	137,603,946	**147,543,380**	5,673,804	7%	4%
CAPITAL EXPENDITURES							
General Equipment	SC139	62,000	56,000	**62,000**	-	11%	0%
Vehicle Purchases	SC142	165,000	110,000	**240,000**	75,000	118%	45%
Total Capital Expenditures:		227,000	166,000	**302,000**	75,000	82%	33%

Central Florida Expressway Authority
Operations Activity - Summary

	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Toll Operations (CC10001)	$ 916,804	$ 990,485	**$ 1,453,717**	$ 536,913	47%	59%
IT (CC10002)	11,978,143	11,187,769	**8,776,830**	(3,201,313)	-22%	-27%
Service Strategy (CC10056)	367,405	231,462	**-**	(367,405)	-100%	-100%
Toll Technology (CC10003)	624,983	543,949	**9,314,123**	8,689,140	1612%	1390%
Service Center (CC10004 & CC10007)	50,601,195	54,057,852	**58,959,608**	8,358,413	9%	17%
Business Relations (CC10005)	196,626	191,253	**203,693**	7,067	7%	4%
Customer Experience (CC10006)	5,383,959	5,396,368	**5,450,801**	66,842	1%	1%
Toll Facilities	19,212,871	14,101,213	**7,191,240**	(12,021,631)	-49%	-63%
Subtotal	89,281,986	86,700,351	**91,350,012**	2,068,026	5%	2%
Interoperability Transaction Fee	1,365,000	1,120,000	**1,200,000**	(165,000)	7%	-12%
Total Operating Costs	90,646,986	87,820,351	**92,550,012**	1,903,026	5%	2%

Capital Expenditures

Capital Expenditures						
IT (720)	55,000	-	**-**	(55,000)		-100%

Central Florida Expressway Authority
Operations Activity - Total By Line Item

SPEND CATEGORIES	SC#	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Salary	SC200	$ 4,091,311	$ 3,437,648	**$ 4,271,844**	$ 180,533	24%	4%
Social Security and Medicare	SC201	299,151	259,533	**322,134**	22,983	24%	8%
Retirement Contributions -FRS	SC203	586,528	552,549	**617,053**	30,525	12%	5%
Life and Health Insurance	SC206	865,350	788,102	**959,387**	94,037	22%	11%
State Assessment	SC207	7,150	7,320	**8,546**	1,396	17%	20%
Workers' Compensation	SC208	10,849	10,367	**12,455**	1,606	20%	15%
		5,860,339	5,055,518	**6,191,419**	331,080	22%	6%
COTS - Sticker	SC120	1,160,300	547,780	**558,740**	(601,560)	2%	-52%
COTS - Bumper	SC121	3,700	3,200	**3,300**	(400)	3%	-11%
COTS - E-PASS Hang Tag	SC122	69,100	90,000	**92,700**	23,600	3%	34%
COTS - Uni	SC123	881,600	971,330	**1,000,470**	118,870	3%	13%
COTS - Uni Black	SC124	1,659,530	1,572,040	**1,619,200**	(40,330)	3%	-2%
COTS - Sticker Black	SC126	878,740	699,580	**720,570**	(158,170)	3%	-18%
Professional Services	SC220	1,824,000	1,878,049	**1,908,000**	84,000	2%	5%
Consultant Fees	SC230	57,500	28,750	**48,000**	(9,500)	67%	-17%
Contract Personnel	SC260	23,332,935	23,032,491	**25,538,000**	2,205,065	11%	9%
Toll Collection Sarlaries and Wages		5,321,891	1,269,481	**-**	(5,321,891)	-100%	-100%
Toll Collection Other Direct Expenses		100,644	79,967	**-**	(100,644)	-100%	-100%
Toll Collection Management Fees		236,204	254,527	**-**	(236,204)	-100%	-100%
Toll Collection Administration Salaries		425,428	621,956	**-**	(425,428)	-100%	-100%
Toll Collection Office Expense		69,266	1,181,973	**-**	(69,266)	-100%	-100%
Toll Collection Insurance and Bonding		11,227	16,209	**-**	(11,227)	-100%	-100%
Janitorial	SC273	88,036	168,556	**52,000**	(36,036)	-69%	-41%
Travel	SC320	37,925	23,750	**41,200**	3,275	73%	9%
Reimbursed Local	SC321	2,975	2,375	**3,869**	894	63%	30%
Gasoline	SC322	600	600	**600**	-	0%	0%
Telephone Service	SC340	364,300	403,065	**234,700**	(129,600)	-42%	-36%
Data Services	SC350	230,000	336,406	**374,000**	144,000	11%	63%
Postage and Delivery	SC360	7,496,300	7,389,469	**7,789,000**	292,700	5%	4%
Printing & Mailing	SC370	1,567,000	1,517,495	**1,555,000**	(12,000)	2%	-1%
Printing & Mailing	SC370	156,000	181,200	**196,000**	40,000	8%	26%
Utilities	SC330	2,495,216	2,529,300	**2,620,700**	125,484	4%	5%
Leases	SC571	350,000	32,000	**175,000**	(175,000)	447%	-50%
Equipment Leases	SC570	9,000	8,000	**9,000**	-	13%	0%
Records Management	SC280	3,250	2,860	**-**	(3,250)	-100%	-100%
Toll System Monitoring	SC275	568,404	96,614	**600,000**	31,596	521%	6%
Insurance	SC230	2,036,457	1,888,803	**2,107,230**	70,773	12%	3%
Maintenance & Repairs - Equipment	SC505	1,061,300	921,600	**1,008,675**	(52,625)	9%	-5%
Software & Hardware Repairs & Maintenance	SC474	3,459,903	3,534,720	**3,691,003**	231,100	4%	7%
Maintenance - Toll Collection Software	SC476	1,539,000	1,450,889	**1,615,950**	76,950	11%	5%
Maintenance - Toll System Replacement	SC477	1,494,455	1,466,705	**1,592,570**	98,115	9%	7%
Facilities Maintenance	SC500	2,442,136	1,541,600	**2,650,810**	208,674	72%	9%
Toll Equipment Repairs & Maintenance	SC514	2,822,883	2,649,500	**2,816,300**	(6,583)	6%	0%
Toll Equipment Parts	SC503	401,000	39,100	**423,000**	22,000	982%	5%
VES Equipment	SC504	1,181,589	1,082,600	**1,177,100**	(4,489)	9%	0%
Vehicle Maintenance and Repairs	SC420	800	800	**800**	-	0%	0%
Promotion	SC308	3,400,000	3,400,000	**3,400,000**	-	0%	0%
Displays	SC312	5,500	5,000	**5,500**	-	10%	0%
Graphic Production Services	SC313	100,000	100,000	**100,000**	-	0%	0%
Promotional Items	SC314	25,000	25,000	**25,000**	-	0%	0%
Bank Fees	SC250	767,900	503,200	**126,900**	(641,000)	-75%	-83%
Credit Card Fees	SC251	11,850,000	16,623,000	**17,550,000**	5,700,000	6%	48%
Miscellaneous Expense	SC460	11,938	42,050	**46,825**	34,887	11%	292%
Office Supplies	SC430	38,115	30,375	**37,530**	(585)	24%	-2%
Office Expense - Other	SC431	129,218	109,428	**28,335**	(100,883)	-74%	-78%
Maintenance of Traffic	SC277	497,340	351,900	**524,800**	27,460	49%	6%
Operating Supplies	SC432	15,700	1,625	**250**	(15,450)	-85%	-98%
Transponder Supplies	SC433	60,000	90,000	**92,700**	32,700	3%	55%
Software Expense	SC470	630	700	**1,260**	630	80%	100%
Dues & Subscriptions	SC440	2,673	11,700	**12,145**	9,472	4%	354%
Plate Lookups	SC441	600,000	770,933	**825,000**	225,000	7%	38%
Books & Publications	SC450	578	580	**656**	78	13%	13%
Seminars and Conferences	SC390	9,918	7,775	**10,985**	1,067	41%	11%
Staff Training & Education	SC400	28,150	28,000	**31,300**	3,150	12%	11%
Contingency	SC540	16,000	8,227	**-**	(16,000)	-100%	-100%
Misc IT Equipment	SC461	-	20,000	**115,920**	115,920	480%	
Furniture		22,393	-	**-**	(22,393)		-100%
Total Other:		83,421,647	81,644,833	**85,158,593**	1,736,946	4%	2%

Operations Activity - Total By Line Item

		Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
SUBTOTAL		89,281,986	86,700,351	**91,350,012**	2,068,026	5%	2%
Interoperability Transaction Fee	SC195	1,365,000	1,120,000	**1,200,000**	(165,000)	7%	-12%
TOTAL		90,646,986	87,820,351	**92,550,012**	1,903,026	5%	2%
CAPITAL EXPENDITURES							
Vehicle Purchases	SC142	55,000	-	**-**	(55,000)		-100%

Central Florida Expressway Authority
Maintenance Activity - Summary

	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Inc (Decr) Over Budget
Maintenance Administration (CC1008)	$ 4,212,110	$ 4,583,527	**$ 5,280,597**	$ 1,068,487	15%	25%
McCoy Road Facility	5,910	3,075	**6,489**	579	111%	10%
Traffic Operations (CC10009)	8,161,513	7,423,527	**8,628,166**	466,653	16%	6%
Routine Maintenance (408, 414, 417, 429, 451, 453, 528, 538)	20,972,449	20,635,455	**22,004,844**	1,032,395	7%	5%
Total Maintenance Costs	33,351,982	32,645,584	**35,920,096**	2,568,114	10%	8%

Capital Expenditures

	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Inc (Decr) Over Budget
Capital Expenditures						
Maintenance Administration (810)	6,000	-	**66,000**	60,000		1000%

Central Florida Expressway Authority
Maintenance Activity - Total By Line Item

SPEND CATEGORIES	SC#	Budget 2025	Projected 2025	Budget 2026	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Salary	SC200	$ 1,609,787	$ 1,547,645	**$ 1,716,618**	$ 106,831	11%	7%
Social Security and Medicare	SC201	113,907	116,971	**129,549**	15,642	11%	14%
Retirement Contributions -FRS	SC203	217,447	233,040	**231,335**	13,888	-1%	6%
Life and Health Insurance	SC206	351,080	373,710	**385,101**	34,021	3%	10%
State Assessment	SC207	3,430	3,336	**3,430**	-	3%	0%
Workers' Compensation	SC208	50,486	48,732	**53,889**	3,403	11%	7%
Total Salaries & Benefits		2,346,137	2,323,434	**2,519,922**	173,785	8%	7%
Consultant Fees	SC230	160,000	160,000	**160,000**	-	0%	0%
Maintenance Program Support	SC261	250,000	714,134	**850,000**	600,000	19%	240%
Maintenance Program Support - ITS	SC278	875,000	900,000	**1,010,000**	135,000	12%	15%
FON Program Support	SC276	275,000	200,000	**275,000**	-	38%	0%
Pavement Management System	SC502	31,000	30,000	**30,000**	(1,000)	0%	-3%
Contract Personnel	SC260	250,000	79,311	**250,000**	-	215%	0%
Florida Highway Patrol Services	SC268	2,000,000	1,900,000	**2,120,000**	120,000	12%	6%
Motorist Service Patrol	SC270	2,293,220	2,218,309	**2,616,941**	323,721	18%	14%
Rapid Incident Scene Clearance	SC271	68,600	50,000	**68,600**	-	37%	0%
Travel	SC320	13,500	13,500	**17,500**	4,000	30%	30%
Reimbursed Local	SC321	700	700	**700**	-	0%	0%
Gasoline	SC322	30,600	24,540	**29,200**	(1,400)	19%	-5%
Utilities	SC330	225,060	235,000	**270,000**	44,940	15%	20%
Maintenance FON Locates	SC513	18,000	15,000	**18,000**	-	20%	0%
Maintenance - ITS Infrastructure	SC512	3,326,406	2,900,000	**3,400,000**	73,594	17%	2%
Fiber Optic Network	SC501	165,000	200,000	**214,000**	49,000	7%	30%
Facilities Maintenance	SC500	5,910	3,075	**6,489**	579	111%	10%
Vehicle Maintenance and Repairs	SC420	23,000	23,000	**23,000**	-	0%	0%
Roadway and Bridges Maintenance	SC506	14,908,938	14,204,400	**15,413,893**	504,955	9%	3%
Landscape Maint. Service	SC507	4,834,298	4,840,594	**4,962,104**	127,806	3%	3%
Bridge Inspection	SC508	500,000	616,715	**540,000**	40,000	-12%	8%
Sign Maintenance/Inspection	SC503	332,202	480,134	**572,275**	240,073	19%	72%
Traffic Signals and Lights	SC510	262,200	378,512	**276,000**	13,800	-27%	5%
Acquatic Maintenance	SC511	134,811	115,100	**240,572**	105,761	109%	78%
Office Supplies	SC430	2,500	2,226	**2,500**	-	12%	0%
Office Expense - Other	SC431	2,000	3,000	**17,000**	15,000	467%	750%
Dues and Subscriptions	SC440	1,900	1,900	**1,900**	-	0%	0%
Seminars and Conferences	SC390	6,500	9,000	**7,500**	1,000	-17%	15%
Staff Training & Education	SC400	7,000	4,000	**7,000**	-	75%	0%
Furniture and Equipment		2,500	-	**-**	(2,500)		-100%
Total Other:		31,005,845	30,322,150	**33,400,174**	2,394,329	10%	8%
TOTAL		33,351,982	32,645,584	**35,920,096**	2,568,114	10%	8%
CAPITAL EXPENDITURES							
General Equipment	SC139	6,000	-	**6,000**	-		0%
Vehicle Purchases	SC142	-	-	**60,000**	60,000		
Total Capital Expenditures:		6,000	-	**66,000**	60,000		1000%

Central Florida Expressway Authority
Administrative Activity - Summary

	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
General (CC10010)	$ 1,337,323	$ 1,208,720	**1,268,100**	$ (69,223)	5%	-5%
Security (CC10011)	491,724	414,101	**521,642**	29,918	26%	6%
525 Magnolia (10012)	271,202	237,104	**269,304**	(1,898)	14%	-1%
Administrative Services (CC10013)	3,992,709	3,747,838	**4,176,433**	183,724	11%	5%
Engineering (CC10014)	107,657	89,442	**112,465**	4,808	26%	4%
Transportation Planning & Policy (CC10015)	271,343	271,126	**285,304**	13,961	5%	5%
Legal (CC10016)	731,947	680,164	**818,733**	86,786	20%	12%
Finance (CC10017)	2,349,970	2,563,598	**2,701,394**	351,424	5%	15%
Contract Compliance (CC10018)	297,883	293,815	**378,392**	80,509	29%	27%
Procurement (CC10019)	938,955	846,116	**1,022,600**	83,645	21%	9%
Risk Management (CC10020)	720,345	608,652	**726,642**	6,297	19%	1%
Records Management (CC10021)	553,323	509,299	**599,845**	46,522	18%	8%
Human Resources (CC10022)	522,416	624,955	**567,700**	45,284	-9%	9%
Business Opportunity (CC10023)	465,898	460,706	**592,961**	127,063	29%	27%
Communications (CC10024)	1,048,990	947,296	**1,241,203**	192,213	31%	18%
Construction Administration (CC10025)	145,923	100,241	**161,454**	15,531	61%	11%
Internal Audit (CC10026)	564,000	564,000	**564,000**	-	0%	0%
Total Administrative Costs	14,811,608	14,167,172	**16,008,172**	1,196,564	13%	8%

Capital Expenditures and Projects

Capital Expenditures						
General (CC10010)	56,000	56,000	**116,000**	60,000	107%	107%
Administrative Services (CC10013)	55,000	55,000	**-**	(55,000)	-100%	-100%
Engineering (CC 10014)	-	-	**60,000**	60,000		
Construction Administration (CC10025)	55,000	55,000	**60,000**	5,000	9%	9%
Total Capital Expenditures	166,000	166,000	**236,000**	70,000	42%	42%

Central Florida Expressway Authority
Administrative Activity - Total By Line Item

		Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
SPEND CATEGORIES	**SC#**						
Salary	SC200	$ 6,309,377	$ 5,705,451	**$ 6,689,001**	$ 379,624	17%	6%
Social Security and Medicare	SC201	410,734	398,397	**463,663**	52,929	16%	13%
Retirement Contributions -FRS	SC203	1,129,850	1,148,042	**1,238,945**	109,095	8%	10%
Life and Health Insurance	SC206	1,306,527	1,306,144	**1,479,693**	173,166	13%	13%
State Assessment	SC207	13,414	11,760	**13,175**	(239)	12%	-2%
Workers' Compensation	SC208	34,148	28,663	**38,055**	3,907	33%	11%
Total Salaries & Benefits		9,204,050	8,598,457	**9,922,532**	718,482	15%	8%
Professional Services	SC220	876,000	991,960	**1,056,500**	180,500	7%	21%
Legal Fees	SC240	122,000	157,000	**180,000**	58,000	15%	48%
Consultant Fees	SC230	168,000	162,000	**165,000**	(3,000)	2%	-2%
Auditing Fees	SC228	95,000	95,000	**95,000**	-	0%	0%
Contract Personnel	SC260	1,148,939	1,201,034	**1,279,940**	131,001	7%	11%
Travel	SC320	109,925	70,866	**115,630**	5,705	63%	5%
Reimbursed Local Travel	SC321	9,340	7,692	**11,040**	1,700	44%	18%
Gasoline	SC322	2,050	1,047	**2,050**	-	96%	0%
Postage and Delivery	SC360	4,800	4,800	**5,000**	200	4%	4%
Printing & Mailing	SC370	3,400	2,679	**4,000**	600	49%	18%
Annual Report	SC374	35,000	35,000	**50,000**	15,000	43%	43%
Utilities	SC330	361,000	351,200	**361,000**	-	3%	0%
Equipment Leases	SC570	24,000	21,000	**13,000**	(11,000)	-38%	-46%
Records Management	SC280	48,000	35,000	**48,000**	-	37%	0%
Insurance	SC230	511,846	405,000	**510,000**	(1,846)	26%	0%
Repairs & Maint. - Equipment	SC505	37,807	35,775	**37,868**	61	6%	0%
Support & Maintenance	SC471	150,000	253,165	**267,018**	117,018	5%	78%
Software & Hardware Repairs & Maintenance	SC474	35,494	35,493	**37,029**	1,535	4%	4%
Facilities Maintenance	SC500	747,384	614,147	**655,119**	(92,265)	7%	-12%
Vehicle Maintenance and Repairs	SC420	4,600	8,600	**11,620**	7,020	35%	153%
Landscape Maintenance Service	SC507	189,324	189,435	**196,324**	7,000	4%	4%
Board Meeting Broadcasting	SC315	7,000	5,250	**-**	(7,000)	-100%	-100%
Newsletter	SC310	4,500	4,920	**5,000**	500	2%	11%
Photography	SC311	3,500	1,200	**3,500**	-	192%	0%
Graphic Production Services	SC313	12,000	12,000	**12,000**	-	0%	0%
Promotional Items	SC314	6,000	5,750	**4,000**	(2,000)	-30%	-33%
Advertising and Legal Notices	SC300	17,600	12,762	**14,600**	(3,000)	14%	-17%
Bank Fees	SC250	66,750	63,250	**78,250**	11,500	24%	17%
Special Events	SC380	75,500	74,200	**62,500**	(13,000)	-16%	-17%
Employee Support Services	SC410	19,200	40,000	**40,000**	20,800	0%	108%
Board Support	SC584	22,500	10,000	**22,500**	-	125%	0%
Miscellaneous Expense	SC460	24,600	21,885	**24,500**	(100)	12%	0%
Office Supplies	SC430	31,300	23,547	**31,350**	50	33%	0%
Office Expense - Other	SC431	31,390	45,248	**72,676**	41,286	61%	132%
Dues & Subscriptions	SC440	437,009	438,192	**459,226**	22,217	5%	5%
Seminars and Conferences	SC390	51,800	41,468	**60,800**	9,000	47%	17%
Staff Training & Education	SC400	85,600	91,150	**93,600**	8,000	3%	9%
Furniture and Equipment		27,400	-	**-**	(27,400)		-100%
Total Other:		5,607,558	5,568,715	**6,085,640**	478,082	9%	9%
TOTAL		14,811,608	14,167,172	**16,008,172**	1,196,564	13%	8%
CAPITAL EXPENDITURES							
General Equipment	SC139	56,000	56,000	**56,000**	-	0%	0%
Vehicles	SC142	110,000	110,000	**180,000**	70,000	64%	64%
Total Capital Expenditures:		166,000	166,000	**236,000**	70,000	42%	42%

Cental Florida Expressway Authority
Other Operating

	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Traffic & Engineering Consultant	$ 637,000	$ 636,982	**$ 643,100**	$ 6,100	1%	1%
General Engineering Consultant	2,422,000	2,333,857	**2,422,000**	-	4%	0%
Total Other Operating Expenses	3,059,000	2,970,839	**3,065,100**	6,100	3%	0%

Cental Florida Expressway Authority
Goldenrod Road - Summary

	Budget 2026	Projected 2026	Budget 2027	$ Inc (Decr) Over Budget	% Inc (Decr) Over Proj	% Ince (Decr) Over Budget
Maintenance	$ 264,988	$ 266,665	**$ 276,115**	$ 11,127	4%	4%
Operations	376,197	351,497	**386,417**	10,220	10%	3%
TOTAL	641,185	618,162	**662,532**	21,347	7%	3%
TOLL REVENUE	(2,600,000)	(2,340,000)	**(2,350,000)**	250,000	0%	-10%
NET RESULT OF ACTIVITY	(1,958,815)	(1,721,838)	**(1,687,468)**	271,347	-2%	-14%