

STATISTICAL REPORT

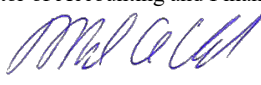
January 2025

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: February 26, 2025 

SUBJECT: Statistical Report – January – 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 January 31, 2025 is projected for Year-End FY 25 to be 2.65 and the Subordinate DSR is projected to be 2.77

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 January 2025 - Compared to same month in FY 24

Total System Revenues were \$63,531,146 an INCREASE of 14.50%

Year-to-Date as of 1/31/2025 - Compared to same month in FY 24

Total System Revenues were \$424,579,591 an INCREASE of 3.80%

7. **Projected Toll Revenues:**

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

Month of January 2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -0.69%

Year-to-Date as of 1/31/2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -4.46%

February 26, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 48,736,881 an INCREASE of 3.06%

Year-to-Date as of 1/31/2025 - Compared to same month in FY 24

Total Revenue Traffic was 327,920,898 a DECREASE of -1.41%

10. **Revenue by Type Statistics:**

Year-to-Date as of 1/31/2025 - E-PASS Revenue was \$346,673,436

As a percentage of Total Toll Revenue 81.65%

Year-to-Date as of 1/31/2025 Cash Revenue was \$5,777,783

As a percentage of Total Toll Revenue 1.36%

Year-to-Date as of 1/31/2025 - PBP Revenue was \$72,128,372

As a percentage of Total Toll Revenue 16.99%

11. **Pav Bv Plate Reports**

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

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING JANUARY 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*	\$ 63,531,146	\$ 63,972,738	\$ 424,579,591	\$ 444,401,512	\$ (19,821,921)	-4.5%	3.8%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	876,032	679,625	4,876,545	4,432,134	444,412	10.0%	8.1%
TRANSPONDER SALES	241,717	162,249	1,357,786	1,135,745	222,040	19.6%	11.7%
OTHER OPERATING	259,203	240,935	1,383,137	1,459,274	(76,137)	-5.2%	-2.6%
INTEREST	2,285,003	2,181,818	11,315,192	12,140,908	(825,716)	-6.8%	11.2%
MISCELLANEOUS	80,922	80,784	570,745	565,489	5,255	0.9%	3.4%
TOTAL REVENUES	\$ 67,274,024	\$ 67,318,150	\$ 444,082,996	\$ 464,135,062	\$ (20,052,067)	-4.3%	4.0%
O M & A EXPENSES							
OPERATIONS	\$ 8,724,980	\$ 10,084,644	\$ 45,571,820	\$ 50,319,607	\$ 4,747,788	9.4%	2.8%
MAINTENANCE	1,321,632	1,859,531	9,226,230	10,023,139	796,909	8.0%	-2.3%
ADMINISTRATION	1,145,379	1,177,838	7,042,698	7,895,194	852,496	10.8%	7.3%
OTHER OPERATING	465,374	247,808	1,057,811	1,239,042	181,230	14.6%	-10.1%
TOTAL O M & A EXPENSES	\$ 11,657,364	\$ 13,369,822	\$ 62,898,559	\$ 69,476,982	\$ 6,578,423	9.5%	2.2%
NET REVENUES BEFORE DEBT SERVICE	\$ 55,616,660	\$ 53,948,328	\$ 381,184,436	\$ 394,658,080	\$ (13,473,644)	-3.4%	4.3%
COMBINED NET DEBT SERVICE	\$ 19,028,779	\$ 19,255,191	\$ 136,939,527	\$ 134,807,137	\$ (2,132,389)	-1.6%	9.6%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 36,587,881</u>	<u>\$ 34,693,137</u>	<u>\$ 244,244,910</u>	<u>\$ 259,850,943</u>	<u>\$ (15,606,033)</u>	<u>-6.0%</u>	<u>1.6%</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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Annual Comprehensive Financial Reports.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING JANUARY 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	\$ 45,571,820	\$ 50,319,607	\$ 4,747,788	9.4%
Maintenance	9,226,230	10,023,139	796,909	8.0%
Administration	7,042,698	7,895,194	852,496	10.8%
Other Operating	<u>1,057,811</u>	<u>1,239,042</u>	<u>181,230</u>	<u>-</u>
Total O M & A	\$ 62,898,559	\$ 69,476,982	\$ 6,578,423	9.5%
Capital Expenditures				
Operations	\$ 400	\$ 11,667	\$ 11,267	96.6%
Maintenance	44,841	44,841	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ 45,241	\$ 56,508	\$ 11,267	19.9%

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Annual Comprehensive Financial Reports.



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	465,713	529,817	64,104	12.10%
Image Review	9,687,792	9,897,769	209,977	2.12%
Service Strategy	120,823	147,922	27,100	18.32%
Toll Technology	145,628	359,245	213,618	59.46%
Information Technology	5,049,028	5,596,329	547,301	9.78%
E-PASS Service Center	15,495,873	16,278,952	783,079	4.81%
Business Relations	94,738	112,594	17,857	15.86%
Customer Experience	1,331,766	1,368,572	36,805	2.69%
Subtotal CFX	\$32,391,359	\$34,291,199	\$1,899,840	5.54%
Plazas	13,180,860	16,040,075	2,859,214	17.83%
Subtotal Toll Facilities	\$13,180,860	\$16,040,075	\$2,859,214	17.83%
Total Operations Expenses	\$45,572,220	\$50,331,274	\$4,759,054	9.46%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,852,998	1,855,506	2,508	0.14%
Traffic Operations	2,150,028	2,381,747	231,718	9.73%
Routine Maintenance	5,268,044	5,830,727	562,682	9.65%
Total Maintenance Expenses	<u>\$9,271,071</u>	<u>\$10,067,980</u>	<u>\$796,909</u>	<u>7.92%</u>



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	543,125	597,302	54,177	9.07%
Security	142,781	164,982	22,201	13.46%
525 Magnolia	91,528	110,407	18,879	17.10%
Administrative Services	1,748,860	1,953,886	205,026	10.49%
Engineering	50,872	65,134	14,262	21.90%
Legal	502,310	551,201	48,891	8.87%
Accounting	1,309,944	1,406,629	96,685	6.87%
Procurement	480,064	544,215	64,151	11.79%
Contract Compliance	147,102	160,531	13,429	8.37%
Risk Management	536,262	539,359	3,097	0.57%
Records Management	308,121	359,956	51,835	14.40%
Human Resources	198,947	212,535	13,588	6.39%
Business Opportunity	149,280	226,312	77,031	34.04%
Communications	402,847	520,205	117,358	22.56%
Construction Administration	61,230	84,240	23,010	27.31%
Internal Audit	234,655	240,971	6,316	2.62%
Transportation Planning and Policy	134,772	157,332	22,560	14.34%
Grand Total Expenses	\$7,042,698	\$7,895,194	\$852,496	10.80%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JANUARY 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*	\$ 424,579,591	\$ 444,401,512	\$ (19,821,921)	\$ 409,042,917	\$ 407,581,700	\$ 1,461,217	\$ (21,283,138)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	4,876,545	4,432,134	444,412	4,511,029	3,550,208	960,821	(516,409)
TRANSPONDER SALES	1,357,786	1,135,745	222,040	1,215,703	1,409,651	(193,948)	415,988
OTHER OPERATING	1,383,137	1,459,274	(76,137)	1,419,989	1,096,814	323,175	(399,312)
INTEREST	11,315,192	12,140,908	(825,716)	10,176,839	5,953,935	4,222,904	(5,048,620)
MISCELLANEOUS	570,745	565,489	5,255	551,858	527,852	24,006	(18,751)
TOTAL REVENUES	\$ 444,082,996	\$ 464,135,062	\$ (20,052,067)	\$ 426,918,335	\$ 420,120,160	\$ 6,798,175	\$ (26,850,242)
O M & A EXPENSES							
OPERATIONS	\$ 45,571,820	\$ 50,319,607	\$ 4,747,788	\$ 44,337,313	\$ 48,931,833	\$ 4,594,520	\$ 153,268
MAINTENANCE	9,226,230	10,023,139	796,909	9,447,654	10,046,367	598,713	198,196
ADMINISTRATION	7,042,698	7,895,194	852,496	6,563,152	7,500,360	937,208	(84,712)
OTHER OPERATING	1,057,811	1,239,042	181,230	1,177,013	1,226,125	49,112	132,118
TOTAL O M & A EXPENSES	\$ 62,898,559	\$ 69,476,982	\$ 6,578,423	\$ 61,525,132	\$ 67,704,685	\$ 6,179,553	\$ 398,870
NET REVENUES BEFORE DEBT SERVICE	\$ 381,184,436	\$ 394,658,080	\$ (13,473,644)	\$ 365,393,203	\$ 352,415,475	\$ 12,977,728	\$ (26,451,372)
COMBINED NET DEBT SERVICE	\$ 136,939,527	\$ 134,807,137	\$ (2,132,389)	\$ 124,931,076	\$ 126,857,514	\$ (1,926,438)	\$ (205,951)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 244,244,910</u>	<u>\$ 259,850,943</u>	<u>\$ (15,606,033)</u>	<u>\$ 240,462,127</u>	<u>\$ 225,557,961</u>	<u>\$ 14,904,166</u>	<u>\$ (30,510,199)</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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Annual Comprehensive Financial Reports.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING JANUARY 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*	\$ 63,531,146	\$ 55,486,920	\$ 8,044,226	\$ 424,579,591	\$ 409,042,917	\$ 15,536,674
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	876,032	709,168	166,864	4,876,545	4,511,029	365,516
TRANSPONDER SALES	241,717	172,935	68,782	1,357,786	1,215,703	142,083
OTHER OPERATING	259,203	241,517	17,686	1,383,137	1,419,989	(36,852)
INTEREST	2,285,003	1,205,014	1,079,989	11,315,192	10,176,839	1,138,353
MISCELLANEOUS	80,922	81,485	(563)	570,745	551,858	18,887
TOTAL REVENUES	\$ 67,274,024	\$ 57,897,039	\$ 9,376,985	\$ 444,082,996	\$ 426,918,335	\$ 17,164,661
O M & A EXPENSES						
OPERATIONS	\$ 8,724,980	\$ 10,575,356	\$ (1,850,376)	\$ 45,571,820	\$ 44,337,313	\$ 1,234,507
MAINTENANCE	1,321,632	2,050,633	(729,001)	9,226,230	9,447,654	(221,424)
ADMINISTRATION	1,145,379	983,174	162,205	7,042,698	6,563,152	479,546
OTHER OPERATING	465,374	195,478	269,896	1,057,811	1,177,013	(119,202)
TOTAL O M & A EXPENSES	\$ 11,657,364	\$ 13,804,641	\$ (2,147,277)	\$ 62,898,559	\$ 61,525,132	\$ 1,373,427
NET REVENUES BEFORE DEBT SERVICE	\$ 55,616,660	\$ 44,092,398	\$ 11,524,262	\$ 381,184,436	\$ 365,393,203	\$ 15,791,233
COMBINED NET DEBT SERVICE	\$ 19,028,779	\$ 16,810,175	\$ 2,218,604	\$ 136,939,527	\$ 124,931,076	\$ 12,008,451
NET REVENUES AFTER DEBT SERVICE	<u>\$ 36,587,881</u>	<u>\$ 27,282,223</u>	<u>\$ 9,305,658</u>	<u>\$ 244,244,910</u>	<u>\$ 240,462,127</u>	<u>\$ 3,782,783</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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Annual Comprehensive Financial Reports.

D.S.R

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

REVENUES	
TOLLS	\$ 734,978,080
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,271,712
TRANSPONDER SALES	2,169,032
OTHER OPERATING	2,587,821
INTEREST	21,746,772
MISCELLANEOUS	980,073
TOTAL REVENUES	<u>\$ 771,733,491</u>
EXPENSES	
OPERATIONS	99,648,979
MAINTENANCE	29,775,696
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,544,663
TOTAL EXPENSES	<u>\$146,158,550</u>
ADD: DEPOSITS TO OMA RESERVE	770,148
NET EXPENSES	<u>146,928,698</u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$624,804,792</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$228,316,595</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,700,089
TOTAL DEBT PAYMENT	<u><u>\$239,016,684</u></u>
PAYMENTS FROM FDOT	8,422,991
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>2.65</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.77</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	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	62,801,206	62,712,061	60,733,583	43,620,659	65,299,857	65,881,078	63,531,146	60,466,137	68,641,036	61,495,234	61,793,940	58,002,142	734,978,080
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	760,894	818,614	876,032	794,783	929,114	1,054,797	847,139	769,333	9,271,712
TRANSPONDER SALES	226,819	232,524	172,257	152,887	148,874	182,708	241,717	162,249	162,249	162,249	162,249	162,249	2,169,032
OTHER OPERATING	20,622	251,974	236,827	208,534	162,899	243,078	259,203	240,935	240,935	240,935	240,935	240,943	2,587,821
INTEREST	75,759	1,003,567	2,083,676	1,927,490	1,896,020	2,043,677	2,285,003	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	21,746,772
MISCELLANEOUS	81,053	80,204	79,858	93,744	68,601	86,363	80,922	80,784	80,784	80,784	80,784	86,192	980,073
TOTAL REVENUE	63,352,311	65,020,694	64,102,821	46,740,485	68,337,145	69,255,518	67,274,024	63,831,205	72,140,434	65,120,316	65,211,364	61,347,176	771,733,491
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	12,714,740	9,092,748	8,267,039	9,041,287	14,961,346	99,648,979
MAINTENANCE	210,832	694,936	726,677	1,973,549	1,727,321	2,571,284	1,321,632	5,981,171	1,159,551	5,246,722	1,551,197	6,610,825	29,775,696
ADMINISTRATION	715,361	975,638	933,652	1,209,938	1,043,068	1,019,664	1,145,379	1,855,767	1,115,757	1,165,950	1,093,082	1,915,957	14,189,212
OTHER OPERATIONAL COSTS	-	-	0	56,988	505,786	29,663.48	465,374	247,808	247,808	247,808.00	247,808	495,620	2,544,663
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	20,799,487	11,615,865	14,927,519	11,933,373	23,983,748	146,158,550
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	20,799,487	11,615,865	14,927,519	11,933,373	23,983,748	146,928,698
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	43,031,718	60,524,570	50,192,797	53,277,990	37,363,428	624,804,792
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	19,523,757	19,523,757	19,523,757	19,523,757	19,523,757	228,316,595
PAYMENTS FROM FDOT	483,293	483,293	1,158,293	483,293	483,293	1,158,293	483,293	483,293	1,120,028	483,293	483,293	1,120,028	8,422,991
SENIOR DEBT SERVICE RATIO	3.16	3.24	3.08	1.94	3.13	3.19	3.09	2.23	3.16	2.60	2.75	1.97	2.77
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	20,415,431	20,415,431	20,415,431	20,415,431	20,415,431	239,016,684
SUBORDINATE DEBT SERVICE RATIO	3.01	3.09	2.93	1.85	2.99	3.05	2.95	2.13	3.02	2.48	2.63	1.89	2.65

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	12,812,980
SR 414	16,385,000
SR 417	42,989,703
SR 429	74,697,486
SR 516	162,934,436
SR 528	6,256,777
SR 534	64,167,375
SR 538	96,305,201
TOLL PLAZA	10,550,640
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	42,431,661
LANDSCAPING	1,638,767
SIGNING & MISCELLANEOUS	15,807,709
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	6,547,621
OTHER	25,358,217
TOTAL SYSTEM PROJECTS	578,883,572

RENEWAL & REPLACEMENT PROJECTS

31,080,671

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

609,964,243

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	6,410,000
---------------------	-----------

**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	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
4081670	- SR 408 Lighting from I-4 to SR 417	-	55,878.29	271,218.15	101,653.79	199,804.06	250,505.49	40,151.29	1,173,788.93	299,000.00	299,000.00	-	-	2,691,000.00
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	669,926.49	345,000.00	345,000.00	345,000.00	1,173,000.00	2,910,500.00
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	-	1,091.03	2,849.92	14,670.62	-	13,554.84	1,459,333.59	371,000.00	371,000.00	371,000.00	742,000.00	3,346,500.00
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	-	-	-	-	-	42,979.99
4083150	- SR 408/Tampa Ave Interchange	-	13,971.07	10,509.27	-	2,874.25	199.30	6,363.74	550,582.37	83,500.00	2,500.00	2,500.00	5,000.00	678,000.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	-	-	1,664.49	16,069.45	48,640.51	14,071.25	28,155.24	2,642,399.06	393,000.00	-	-	-	3,144,000.00
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	11,120,553.56	1,365,000.00	1,024,000.00	1,024,000.00	1,707,000.00	16,385,000.00
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	-	-	-	-	-	2,654,812.83
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	-	-	-	-	-	9,104,018.08
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	-	-	-	-	-	7,473,392.94
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	2,289,380.39	1,898,000.00	-	-	-	15,184,000.00
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	-	-	-	-	-	8,307,478.68
4171860	- SR 417/Lee Vista Signal	-	-	-	-	-	-	-	182,700.00	26,100.00	26,100.00	26,100.00	5,000.00	266,000.00
SR 429														
4291520	- SR 429 Widening from Turnpike to West Road	424,359.55	5,473,365.94	3,019,900.51	3,379,914.98	2,413,450.36	2,968,397.36	2,691,689.44	13,759,921.86	-	-	-	-	34,131,000.00
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	18,231,625.47	5,334,000.00	-	-	-	30,072,000.00
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	-	-	-	-	-	7,651,146.34
429183b	- SR Widening from Schofield to Tilden	-	-	-	-	-	-	39.53	-	-	-	-	-	39.53
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	1,679,763.98	-	-	-	33,300.00	2,833,300.00
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	5,000.00	10,000.00
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	-	-	-	-	-	9,699,495.49
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	3,293,806.12	634,000.00	634,000.00	634,000.00	1,268,000.00	7,608,000.00
516237a	- Electric Vehicle in Road Charing Pilot	-	35,828.28	1,368,076.40	-	35.38	-	-	-	-	-	-	-	1,403,940.06
5162380	- SR 516 Lake/Orange County Line to SR 429	37,120.76	1,485,816.17	7,998,098.50	7,054,437.73	12,927,815.85	5,073,566.73	5,433,308.66	8,779,835.60	6,970,000.00	6,970,000.00	6,970,000.00	13,940,000.00	83,640,000.00
	- SR 516 ROW	-	-	-	-	-	-	-	36,666,000.00	4,000,000.00	4,000,000.00	4,000,000.00	11,917,000.00	60,583,000.00
SR 528														
5281430	- SR 528/SR 436 Interchange Widening	1,615.00	316.07	396.08	429.71	330.29	259.51	263.57	-	-	-	-	-	3,610.23
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	1,278.71	-	-	-	-	-	9,029.09
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	812,643.25	132,000.00	132,000.00	132,000.00	264,000.00	1,584,000.00
5281630	- SR 528 / SR 520 Interchange Lighting	-	366.74	416.26	414.06	418.42	464.92	480.67	-	-	-	-	-	2,561.07
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	102.30	14,100.00	14,100.00	14,100.00	61,500.00	202,500.00
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	-	-	-	-	-	14,632.62
528179a	- SR 528 / 436 Enhance Hardscape Site 3	-	(16,672.77)	-	3,012.52	2,688.42	-	-	498,371.83	-	-	-	-	487,400.00
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	-	-	-	35,996.38	96,000.00	207,000.00
5283070	- SR 528 / Dallas Boulevard Interchange	-	-	-	-	3,029.49	245.88	10,553.64	2,037,170.99	293,000.00	293,000.00	293,000.00	586,000.00	3,516,000.00
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	-	-	-	-	-	195,419.54
5289150	- SR 528/Brightline Project Owner's Represe	-	-	-	-	-	-	-	34,600.00	-	-	-	-	34,600.00
SR 534														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	7,799.53	-	72.30	1,297,128.17	260,000.00	260,000.00	260,000.00	520,000.00	2,605,000.00
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	4,007,969.52	756,000.00	756,000.00	756,000.00	756,000.00	8,316,000.00
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	704,628.91	228,000.00	228,000.00	228,000.00	456,000.00	2,736,000.00
534242a	- SR 534 Simpson Road Ext. - Seg. 2A	-	56.63	8,175.76	778.16	31,731.27	82,126.02	13,126.59	417,005.57	79,000.00	79,000.00	79,000.00	158,000.00	948,000.00
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	1,534,203.10	473,000.00	473,000.00	473,000.00	946,000.00	5,676,000.00
5342440	- SR 534 Narcoossee to County Ln - Seg. 4	-	370.75	300.00	300.00	8,155.76	6,697.88	8,050.00	647,125.61	656,000.00	8,989,000.00	8,989,000.00	9,646,000.00	28,951,000.00
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	300.00	300.00	300.00	300.00	300.00	300.00	-	-	-	-	-	1,800.00
5342660	- SR 534 County Line to Sunbridge - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	-	-	575.00
	- Osceola Parkway Extension Phase 1 ROW	-	-	-	-	-	-	-	4,166,000.00	834,000.00	833,000.00	833,000.00	1,667,000.00	8,333,000.00
	- Osceola Parkway Extension Phase 2 ROW	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
	- SR 534 Mitigation Land Purchases	-	-	-	-	-	-	-	6,500,000.00	-	-	-	-	6,500,000.00
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	33,566,562.20	6,700,000.00	1,953,000.00	1,953,000.00	3,907,000.00	50,247,000.00

**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	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5382340	- SR 538 Kinney Harmon to S of US 17	12,346.25	44,765.17	42,409.94	795.76	17,778.57	1,213.84	13,016.95	123,873.52	36,600.00	36,600.00	36,600.00	36,600.00	402,600.00
5382350	- SR 538 S of US 17 to CR 532	5,248,874.06	186,733.01	143,908.87	72,653.80	226,319.95	7,526.50	40,959.47	-	-	-	-	-	5,926,975.66
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	4,471.66	1,437.82	64.87	-	70.73	-	-	2,200,554.92	280,000.00	347,000.00	347,000.00	535,500.00	3,716,100.00
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
	- SR 538 Mitigation Land Purchases	-	-	-	-	-	-	-	36,000,000.00	-	-	-	-	36,000,000.00
Toll Plaza														
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	4,127.88	197,593.85	150,757.27	222,521.00	114,000.00	-	-	-	689,000.00
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	11,539.11	2,500.00	67,700.00	67,700.00	135,400.00	334,800.00
4144730	- Coral Hills Mainline Photovoltaic Deploy	-	-	9,149.00	34,462.08	3,291.03	403.36	1,013.09	-	-	-	-	-	48,318.56
5994070	- Three Mainline PV Deployments	-	-	30,962.02	106,000.00	71,435.28	175,663.93	163,738.83	728,799.94	248,000.00	248,000.00	248,000.00	496,000.00	2,516,600.00
5994260	- Systemwide Generator Replacements	-	-	-	103.90	-	-	-	242,096.10	77,400.00	77,400.00	77,400.00	154,800.00	629,200.00
599426a	- Mainline Generator Replacements	-	95,537.54	12,640.24	7,275.63	2,103.18	2,026.62	4,784.96	20,631.83	-	-	-	-	145,000.00
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	-	-	-	-	-	-	96,000.00	-	-	-	-	96,000.00
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	-	-	-	-	-	-	439,476.10
5997650	- Systemwide Ramp Plaza Roof Replacements	-	4,459.11	-	8,553.10	4,236.86	4,631.60	2,442.09	105,077.24	193,200.00	193,200.00	193,200.00	386,400.00	1,095,400.00
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	-	-	-	-	-	-	4,386,883.34
	- Beachline an Dean Road Mainline Plazas - PVs	-	-	-	-	-	-	-	47,600.00	9,600.00	2,500.00	2,500.00	5,000.00	67,200.00
Technology														
4085660	- Video Wall Replacement Project	-	-	-	-	-	-	-	30,600.00	-	-	-	-	30,600.00
599526d	- Wrong-Way Driving Countermeasures	-	196,592.01	360,150.31	192,063.04	387,357.45	608,562.01	384,807.40	3,992,967.78	1,020,000.00	1,020,000.00	1,020,000.00	2,040,000.00	11,222,500.00
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	1,269,093.98	417,000.00	417,000.00	417,000.00	584,000.00	4,754,000.00
5995360	- Regional ITS Partnership Projects	-	-	-	-	-	-	-	105,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
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	-	-	-	-	-	1,844.23
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	-	-	-	-	-	510,368.58
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	-	-	-	-	-	1,765,535.22
5995610	- Data Collection Sensor Project	-	-	-	-	-	-	-	576,000.00	-	-	-	-	576,000.00
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	1,397,288.33	383,000.00	383,000.00	383,000.00	853,000.00	4,953,000.00
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	-	-	-	-	-	-	673,399.67
5995710	- Systemwide Miscellaneous ITS Upgrades	-	122,599.40	-	429,950.25	23,804.34	76,087.82	154,144.32	-	-	-	1,201,413.87	2,556,000.00	4,564,000.00
5995720	- Lane Control Operations Software	-	-	109,000.00	-	-	-	-	44,400.00	-	95,800.00	95,800.00	95,800.00	440,800.00
5995730	- FHP Desk Trooper Program	-	-	-	-	782.65	-	-	-	-	-	-	-	782.65
5995760	- ITS CCTV Camera Replacement	-	-	-	-	-	-	299,997.00	-	-	-	-	-	299,997.00
5995770	- Operations Performance Measures-Flex Lane	-	-	-	-	-	-	20,000.00	-	-	75,500.00	76,700.00	153,400.00	325,600.00
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	38,400.00	-	19,200.00	19,200.00	37,400.00	114,200.00
	- Wrong-Way Driving Countermeasures Upgrades	-	-	-	-	-	-	-	292,500.00	2,500.00	2,500.00	383,000.00	766,000.00	1,446,500.00
	- Traffic Monitoring Station Replacement	-	-	-	-	-	-	-	576,000.00	-	-	-	-	576,000.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	-	-	191,500.00	38,300.00	19,200.00	19,200.00	19,200.00	287,400.00
	- Connected Vehicle and Big Data Pilot Project	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
	- Lake Underhill Bridge Architectural Lighting	-	-	-	-	-	-	-	38,400.00	19,200.00	2,500.00	2,500.00	5,000.00	67,600.00
	- Data Server Software Enhancements	-	-	-	-	-	-	-	134,400.00	19,200.00	-	-	-	153,600.00
	- Ramp/Intersection Safety Improvements	-	-	-	-	-	-	-	101,000.00	2,500.00	2,500.00	57,500.00	115,000.00	278,500.00
	- ITS VM Environment	-	-	-	-	-	-	-	230,000.00	-	-	-	115,000.00	345,000.00
	- Software Development	-	-	-	-	-	-	-	1,631,000.00	233,000.00	233,000.00	233,000.00	350,000.00	2,680,000.00
	- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	1,470,000.00	210,000.00	210,000.00	210,000.00	2,997,000.00	5,097,000.00
	- Payment Processor Implementation	-	-	-	-	-	-	-	466,800.00	66,600.00	66,700.00	66,700.00	66,600.00	733,400.00
	- CFX Website Rebuild	-	-	-	-	-	-	-	-	-	-	-	8,300.00	8,300.00
	- CFX Engineering Project Management Software	-	-	-	-	-	-	-	29,000.00	-	383.00	383.00	1,150.00	30,916.00
Landscaping														
4088300	- SR 408 Landscape Improv SR417 to Alafaya	-	-	-	-	-	6,500.01	-	-	-	-	-	-	6,500.01
4088310	- SR 408 Landscape 407/417 Interchange	-	-	-	-	26.62	-	-	-	-	-	-	-	26.62
4178330	- SR 417 Landscaping from Econ Trail To County Line	-	-	-	-	-	-	-	772,200.00	2,700.00	2,700.00	2,700.00	5,400.00	785,700.00
5288320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	-	23,050.00	6,594.72	31,850.00	94.72	-	-	-	-	-	68,089.44
5998340	- Systemwide Landscape Assessment	-	-	-	-	-	-	3,050.90	-	-	-	-	-	3,050.90
	- SR 417 Landscaping from International Drive to John Young	-	-	-	-	-	-	-	101,200.00	25,300.00	25,300.00	2,500.00	5,000.00	159,300.00
	- SR 417 Landscaping from John Young Parkway to Landstar	-	-	-	-	-	-	-	89,800.00	44,900.00	44,900.00	44,900.00	47,400.00	271,900.00
	- SR 417 Landscaping from South of Narcoossee Road to SR 528	-	-	-	-	-	-	-	-	-	47,500.00	47,500.00	95,000.00	190,000.00
	- SR 429 Landscaping from Tilden Road to Florida's Turnpike	-	-	-	-	-	-	-	-	-	-	-	46,800.00	46,800.00

**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	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,300.00	17,300.00
- SR 453 Buffer Plantings	-	-	-	-	-	-	-	29,200.00	14,600.00	14,600.00	14,600.00	17,100.00	90,100.00
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	-	-	-	-	-	66,829.74
417670b - SR417 Toll Signage Update FY 2025	-	-	1,655.76	-	147.38	-	-	-	-	-	-	-	1,803.14
5286670 - SR528 Misc Guide Sign Replacement	-	-	-	-	-	-	523.89	-	-	-	-	-	523.89
5286680 - SR 528 Airport Signage Updates	-	-	743.01	(2,806.67)	89,484.92	-	24,958.87	555,619.87	555,000.00	555,000.00	555,000.00	1,110,000.00	3,443,000.00
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	26,557.71	2,500.00	193,000.00	193,000.00	386,000.00	881,200.00
5996450 - Systemwide Trailblazer Upgrades	-	-	-	1,506.14	-	-	-	-	-	-	-	-	1,506.14
5996460 - Systemwide Guide Sign & Lighting	-	610,291.06	367,104.30	175,848.02	393,128.34	145,137.09	4,640.51	523,850.68	-	-	-	-	2,220,000.00
599646a - Misc Overhead Signs SR 417/429	-	-	53,545.24	18,865.06	490,724.54	85,180.73	307.04	-	-	-	-	-	648,622.61
5996490 - Systemwide One-Way Sign Replacement	-	-	-	-	-	-	-	4,380,000.00	875,000.00	875,000.00	875,000.00	875,000.00	7,880,000.00
5996590 - Systemwide Wrong Way Driving Prevention	-	-	3,381.77	1,248.65	545.89	-	-	-	-	-	-	-	5,176.31
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	-	-	-	-	-	196,496.02
599670c - Systemwide Misc Toll Signage Update FY25	-	-	1,398.91	-	147.38	2,769.20	4,241.75	-	-	-	-	-	8,557.24
5996710 - Systemwide AET Mainline Signing	-	-	-	-	60,735.54	-	57,387.28	68,077.18	26,600.00	2,500.00	2,500.00	5,000.00	222,800.00
- 2025 Toll Rate Increase Signage	-	-	-	-	-	-	-	16,200.00	2,500.00	2,500.00	2,500.00	201,000.00	224,700.00
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	-	41,442.43	41,600.00	41,600.00	-	416,000.00
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	641,460.23	121,000.00	121,000.00	121,000.00	121,000.00	1,331,000.00
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	-	-	-	-	-	278,888.64
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	-	81.92	-	1,726.22	358,191.86	120,000.00	120,000.00	120,000.00	240,000.00	960,000.00
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	-	-	-	-	-	28,700.00
5992230 - Southport Connector Feasibility Study	-	-	-	-	-	-	-	268,100.00	38,300.00	38,300.00	38,300.00	38,300.00	421,300.00
5992280 - Northeast Connector Expressway Study Ph. 1	85.00	38.91	64.88	35.38	35.38	-	-	-	-	-	-	-	259.55
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	-	-	-	-	-	670,408.88
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	655,096.62	166,000.00	166,000.00	166,000.00	332,000.00	1,992,000.00
599-441 - FHP Admin Building	-	-	-	-	-	-	-	17,000.00	-	-	-	-	17,000.00
- CFX Sustainability Study Updates	-	-	-	-	-	-	-	294,400.00	42,000.00	-	-	-	336,400.00
Other													
4081850 - SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	2,765.64	-	-	-	-	-	2,765.64
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	1,056,174.97	339,000.00	339,000.00	339,000.00	339,000.00	3,056,000.00
5990020 - CFX Surplus Property	-	-	-	-	-	-	-	-	-	-	-	-	-
5990410 - Reparis/Preparation - Hurricane Milton	-	-	-	428.08	-	-	-	-	-	-	-	-	428.08
5991570 - Systemwide Safety Campaign	-	-	31,325.02	-	56,160.00	11,833.51	16,732.26	175,849.21	41,700.00	41,700.00	41,700.00	83,400.00	500,400.00
599170d - Systemwide Water Body Guard Prot Impr Ph 2	-	16,672.77	-	36,742.86	23,433.65	-	3,736.89	124,113.83	336,000.00	336,000.00	336,000.00	672,000.00	1,884,700.00
599170e - Systemwide Mainline Ponds	-	-	-	-	2,162.50	-	-	81,837.50	12,000.00	12,000.00	12,000.00	24,000.00	144,000.00
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	-	-	-	202.00	-	-	-	-	-	202.00
599416a - CFX East District Facility Water	-	-	-	-	1,166.38	-	-	-	-	-	-	-	1,166.38
599416b - McCoyRd East Facility Sanitary Main	-	-	-	-	-	255.00	-	-	-	-	-	-	255.00
599416c - CFX East District Facility Renovation	-	277,200.27	387,158.33	499,294.12	244,066.90	93,829.66	176,349.40	205,101.32	-	-	-	-	1,883,000.00
- Work Zone Safety Application	-	-	-	-	-	-	-	268,200.00	95,800.00	-	-	38,300.00	402,300.00
- Systemwide UPS Replacements	-	-	-	-	-	-	-	1,840,000.00	230,000.00	230,000.00	230,000.00	370,000.00	2,900,000.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	2,917,000.00	2,916,000.00	2,917,000.00	2,917,000.00	2,916,000.00	14,583,000.00
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	226,888,803.60	41,579,642.43	37,344,483.00	38,696,793.25	70,508,050.00	578,883,572.28

**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	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Concrete Coatings	-	-	-	-	-	-	-	2,026,000.00	672,000.00	672,000.00	672,000.00	1,344,000.00	5,386,000.00
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	539,811.56	-	-	-	-	1,357,000.00
4297450	- SR 429/414 Resurfacing	-	370,464.81	482,851.73	158,832.67	188,972.89	113,396.09	26,939.08	1,079,542.73	-	-	-	-	2,421,000.00
4297580	- SR 429 Pavement Repairs CR535 to CR437A	-	-	-	-	-	-	-	-	-	-	-	-	-
4517670	- SR 451 Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-
4517820	- SR 451 Ramp Bridge Bearing Improvements	-	-	-	-	-	-	33,034.17	-	-	-	-	-	33,034.17
5281310	- SR 528 Econ River Bridge Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	-	-	-	-	-	-	-	-	-	-	-	-	-
5287490	- SR 528 Resurfacing - Innovation to Dallas Blvd.	-	-	-	-	-	-	-	-	-	-	-	-	-
5287500	- SR 528 Resurfacing - Dallas Blvd. to SR 520	-	-	-	-	-	-	-	-	-	-	-	-	-
528760a	- SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-
5287690	- SR 528 Miscellaneous Resurfacings	-	14,887.81	-	9,293.14	25,164.49	7,488.63	5,332.65	2,386,833.28	813,000.00	813,000.00	813,000.00	1,626,000.00	6,514,000.00
5287780	- SR 528 Bridge Improvements	-	-	-	-	49,690.33	-	3,519.86	466,789.81	170,000.00	170,000.00	170,000.00	-	1,030,000.00
5997560	- Systemwide Coatings SR408 I-4 to Chickas	-	-	-	3,407.45	-	-	-	-	-	-	-	-	3,407.45
5997590	- South Access Road Slope Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
5997620	- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
599766a	- Systemwide-SR417 Bridge Coatings	-	-	-	-	-	-	-	-	-	-	-	-	-
5997700	- SR 417 & SR 408 Concrete Coatings	-	-	-	174.00	-	-	-	2,199,826.00	730,000.00	730,000.00	730,000.00	730,000.00	5,120,000.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	2,370.40	-	3,927.13	13,078.58	-	1,674.85	2,571,949.04	861,000.00	861,000.00	861,000.00	1,722,000.00	6,898,000.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	1,370.60	9,326.32	-	814.83	771,488.25	261,000.00	-	-	-	1,044,000.00
5997790	- Systemwide FY 23 RPM Replacements	-	-	-	-	81.91	-	-	596,918.09	-	-	-	-	597,000.00
	- SR 453 Safety Improvements	-	-	-	-	-	-	-	30,800.00	2,500.00	2,500.00	48,000.00	96,000.00	179,800.00
	- SR 528 Resurfacing - McCoy/Boggy Creek Rd. To SR 436	-	-	-	-	-	-	-	161,000.00	80,500.00	80,500.00	80,500.00	83,000.00	485,500.00
												-		
Renewal & Replacement Total		0.00	581,079.96	592,136.30	197,227.99	292,174.08	215,110.30	477,483.79	12,830,958.76	3,590,000.00	3,329,000.00	3,374,500.00	5,601,000.00	31,080,671.18

**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	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	1,408.79	-	4,924.89	2,403,666.32	800,000.00	800,000.00	800,000.00	1,600,000.00	6,410,000.00
Goldenrod Road Total		-	-	-	-	1,408.79	-	4,924.89	2,403,666.32	800,000.00	800,000.00	800,000.00	1,600,000.00	6,410,000.00

FLOW OF FUNDS

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

CURRENT MONTH - JANUARY 2025

YEAR-TO-DATE - JANUARY 31, 2025

CASH RECEIVED

SYSTEM REVENUES	52,425,055	46,602,085	5,822,970
IMAGE REVIEW REVENUE COLLECTED	11,982,123	9,594,004	2,388,119
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,866,846	1,700,950	1,165,895
REIMBURSEMENT/GRANT/LOAN	1,158,293	-	1,158,293

TOTAL CASH RECEIVED

FY 2025	FY 2024	CHANGE
52,425,055	46,602,085	5,822,970
11,982,123	9,594,004	2,388,119
2,866,846	1,700,950	1,165,895
1,158,293	-	1,158,293
68,432,317	57,897,039	10,535,278

EXPENSES

OPERATIONS	8,724,980	10,575,356	1,850,377
MAINTENANCE	1,321,632	2,050,633	729,002
ADMINISTRATIVE	1,145,379	983,174	(162,205)
OTHER OPERATING	465,374	195,478	(269,896)

TOTAL OM&A

11,657,364	13,804,642	2,147,278
------------	------------	-----------

DEBT SERVICE	19,028,779	16,810,175	(2,218,604)
GRANT/LOAN PAYMENTS	1,449,885	458,795	(991,090)

TOTAL EXPENDITURES

32,136,028	31,073,612	(1,062,416)
------------	------------	-------------

NET INCOME

36,296,289	26,823,427	9,472,861
------------	------------	-----------

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	192,788	25,376,164	25,183,376
R&R PROJECTS	477,484	88,790	(388,694)
OTHER PROJECT EXPENDITURES	129,864	146,978	17,114
OM&A CAPITAL EXPENDITURES	(4,909)	-	4,909

TOTAL CAPITAL & OTHER

795,228	25,611,932	24,816,705
---------	------------	------------

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

35,501,061	1,211,495	34,289,566
------------	-----------	------------

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	16,495,669	-	(16,495,669)
-----------------	------------	---	--------------

**TOTAL CONSTRUCTION
FUND EXPENDITURES**

16,495,669	-	(16,495,669)
------------	---	--------------

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

19,005,392	1,211,495	17,793,897
------------	-----------	------------

FY 2025	FY 2024	CHANGE
352,451,219	339,582,238	12,868,981
77,004,918	73,971,709	3,033,209
14,626,859	13,364,388	1,262,471
5,791,601	3,909,623	1,881,978
449,874,597	430,827,958	19,046,639

45,571,819	44,337,313	(1,234,506)
9,226,230	9,447,654	221,424
7,042,698	6,563,152	(479,546)
1,057,811	1,177,013	119,202

62,898,559	61,525,133	(1,373,426)
------------	------------	-------------

136,939,527	124,931,076	(12,008,450)
3,958,312	3,909,623	(48,689)

203,796,398	190,365,832	(13,430,565)
-------------	-------------	--------------

246,078,199	240,462,125	5,616,073
-------------	-------------	-----------

21,681,757	291,123,903	269,442,146
2,355,212	4,641,162	2,285,950
962,488	1,074,548	112,060
45,241	55,291	10,050

25,044,698	296,894,905	271,850,206
------------	-------------	-------------

221,033,501	(56,432,779)	277,466,280
-------------	--------------	-------------

142,184,043	-	(142,184,043)
-------------	---	---------------

142,184,043	-	(142,184,043)
-------------	---	---------------

78,849,458	(56,432,779)	135,282,237
------------	--------------	-------------

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JANUARY 31, 2025

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	5,234,542	
Sinking Fund - 2016A	2,335,610	
Sinking Fund - 2016B	20,170,433	
Debt Service Reserve - 2016B	32,131,860	
Sinking Fund - 2017	4,366,630	
Debt Service Reserve - 2017	15,725,663	
Debt Service Reserve - TIFIA	11,347,501	
Sinking Fund - TIFIA	285,819	
Sinking Fund - 2018	3,773,975	
Debt Service Reserve - Common	78,555,865	
Sinking Fund - 2019	9,235,515	
Sinking Fund - 2020	1,075,563	
Sinking Fund - 2021A	4,876,211	
Sinking Fund - 2021B	17,348,318	
Sinking Fund - 2021C	15,087,396	
Sinking Fund - 2021D	1,156,208	
Sinking Fund - 2024AB	3,376,378	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 226,083,486

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	32,220,117	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		50,543,566

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	257,636,583	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		257,636,583

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	82,381,962	
Goldenrod Road Project	1,396,290	
TOTAL INTERNAL RESERVES		83,778,252

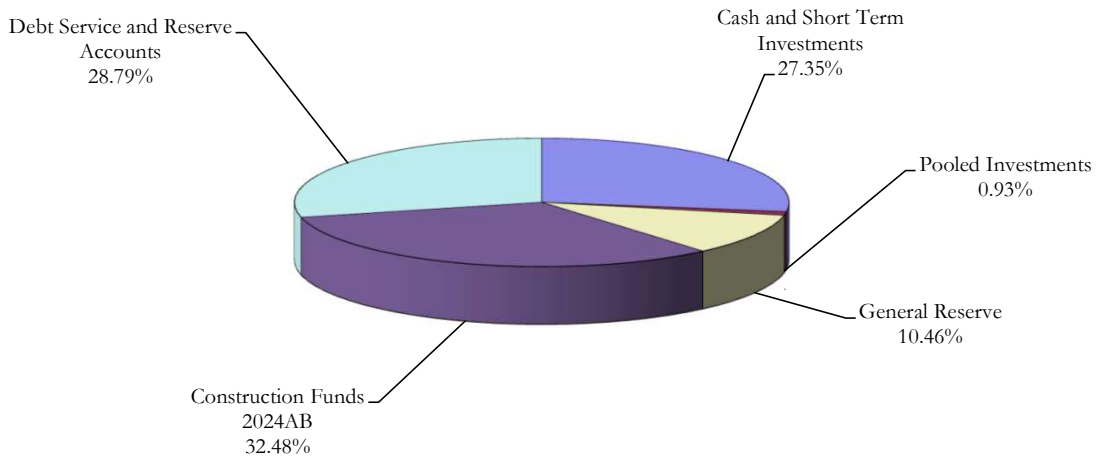
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	139,657,940	
Toll Collection	32,619,744	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		172,277,685

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of January 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	4.18%	4.18%	\$ 216,964,377.51	\$ 216,964,377.51
Pooled Investments	4.43%	4.77%	7,253,163.56	7,366,128.97
General Reserve	4.31%	4.39%	82,381,961.79	82,962,192.15
Construction Funds 2024AB	4.51%	4.51%	257,636,582.84	257,636,582.84
Debt Service and Reserve Accounts	4.09%	4.28%	226,083,485.70	228,386,178.35
Total Value of All Assets			<u>\$ 790,319,571.40</u>	<u>\$ 793,315,459.82</u>
Weighted Average Yield to Maturity Total	4.28%	4.34%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of January 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	2.50%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	129,263,514.79	4.26%	129,263,514.79
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	67,700,462.72	4.51%	67,700,462.72
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	30.00	2.50%	30.00
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	253,441,658.89	4.51%	253,441,658.89
Pooled Investments	MMKT FUND	US BANK	418,131.47	4.25%	418,131.47
General Reserve	MMKT FUND	US BANK	142,580.73	4.25%	142,580.73
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	4,194,893.95	4.25%	4,194,893.95
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	544.64	4.26%	544.64
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	773.98	4.26%	773.98
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	945.71	4.26%	945.71
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	234,889.86	4.26%	234,889.86
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	476.50	4.26%	476.50
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,366,630.20	4.26%	4,366,630.20
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	86,123.60	4.26%	86,123.60
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	354.18	4.26%	354.18
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,235,514.81	4.26%	9,235,514.81
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,075,562.79	4.26%	1,075,562.79
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	26,883.46	4.26%	26,883.46
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,876,210.78	4.26%	4,876,210.78
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,348,317.87	4.26%	17,348,317.87
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,087,396.18	4.26%	15,087,396.18
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,057.76	4.26%	1,057.76
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	285,819.17	4.26%	285,819.17
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,376,377.71	4.26%	3,376,377.71
Total			531,165,551.75		531,165,551.75

REVENUE

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

	CURRENT MONTH - JANUARY 2025				YEAR TO DATE @ JANUARY 31, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,756,521	\$2,605,575	\$150,946	5.79%	\$18,657,507	\$18,514,108	\$143,399	0.77%
CONWAY MAIN PLAZA	\$8,223,054	\$7,958,231	\$264,823	3.33%	\$55,745,336	\$56,426,985	(\$681,650)	-1.21%
PINE HILLS PLAZA	\$5,231,784	\$4,976,340	\$255,444	5.13%	\$35,300,043	\$35,416,251	(\$116,208)	-0.33%
HIWASSEE PLAZA	\$3,344,113	\$3,145,165	\$198,948	6.33%	\$22,584,444	\$22,208,681	\$375,763	1.69%
TOTAL 408	\$19,555,472	\$18,685,311	\$870,162	4.66%	\$132,287,330	\$132,566,025	(\$278,695)	-0.21%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,319,181	\$1,212,207	\$106,974	8.82%	\$9,042,801	\$8,752,209	\$290,593	3.32%
BEACHLINE MAIN PLAZA	\$2,653,877	\$2,433,176	\$220,701	9.07%	\$18,003,398	\$17,771,881	\$231,518	1.30%
AIRPORT PLAZA	\$5,916,192	\$5,659,140	\$257,052	4.54%	\$38,912,469	\$38,810,142	\$102,327	0.26%
TOTAL 528	\$9,889,249	\$9,304,523	\$584,726	6.28%	\$65,958,669	\$65,334,232	\$624,437	0.96%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,246,827	\$5,498,436	\$748,391	13.61%	\$40,954,255	\$38,568,298	\$2,385,956	6.19%
BOGGY CREEK PLAZA (SC)	\$6,843,639	\$6,131,565	\$712,074	11.61%	\$44,507,022	\$42,463,668	\$2,043,354	4.81%
CURRY FORD PLAZA	\$3,939,614	\$3,612,910	\$326,704	9.04%	\$26,462,905	\$25,433,052	\$1,029,853	4.05%
UNIVERSITY PLAZA	\$3,470,982	\$3,246,918	\$224,064	6.90%	\$23,296,011	\$22,740,776	\$555,234	2.44%
TOTAL 417	\$20,501,062	\$18,489,829	\$2,011,233	10.88%	\$135,220,193	\$129,205,795	\$6,014,398	4.65%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,426,200	\$3,840,265	\$585,935	15.26%	\$29,530,722	\$26,977,413	\$2,553,309	9.46%
FOREST LAKE PLAZA	\$4,225,666	\$3,865,545	\$360,122	9.32%	\$28,379,854	\$27,365,958	\$1,013,897	3.70%
PONKAN PLAZA	\$1,027,280	\$889,898	\$137,382	15.44%	\$6,957,857	\$6,318,889	\$638,968	10.11%
MT. PLYMOUTH PLAZA	\$614,612	\$438,293	\$176,320	40.23%	\$4,058,150	\$3,029,299	\$1,028,851	33.96%
TOTAL 429	\$10,293,759	\$9,034,000	\$1,259,759	13.94%	\$68,926,583	\$63,691,559	\$5,235,024	8.22%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,829,004	\$1,755,617	\$73,388	4.18%	\$12,205,884	\$12,388,904	(\$183,020)	-1.48%
TOTAL 414	\$1,829,004	\$1,755,617	\$73,388		\$12,205,884	\$12,388,904	(\$183,020)	
SR 453								
CORONADO PLAZA	\$442,771	\$428,550	\$14,221	3.32%	\$3,070,735	\$3,005,115	\$65,620	2.18%
TOTAL 453	\$442,771	\$428,550	\$14,221		\$3,070,735	\$3,005,115	\$65,620	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,129,798	\$1,028,893	\$100,906	9.81%	\$7,554,622	\$6,947,162	\$607,460	8.74%
KOA PLAZA	\$158,941	\$130,545	\$28,396	21.75%	\$1,047,157	\$831,808	\$215,349	25.89%
TOTAL 538	\$1,288,739	\$1,159,438	\$129,302	11.15%	\$8,601,778	\$7,778,970	\$822,809	10.58%
TOTAL SYSTEM	\$63,800,057	\$58,857,267	\$4,942,790	8.40%	\$426,271,172	\$413,970,599	\$12,300,574	2.97%
CFX DISCOUNTS*	(\$268,911)	(\$3,370,347)	\$3,101,436	-92.02%	(\$1,691,581)	(\$4,927,681)	\$3,236,100	-65.67%
NET SYSTEM REVENUE	\$63,531,146	\$55,486,920	\$8,044,225	14.50%	\$424,579,591	\$409,042,918	\$15,536,674	3.80%

*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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$18,657,507	\$18,514,108	\$143,399	0.77%	\$55,745,336	\$56,426,985	(\$681,650)	-1.21%

	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$35,300,043	\$35,416,251	(\$116,208)	-0.33%	\$22,584,444	\$22,208,681	\$375,763	1.69%

*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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,042,801</u>	<u>\$8,752,209</u>	<u>\$290,593</u>	<u>3.32%</u>	<u>\$18,003,398</u>	<u>\$17,771,881</u>	<u>\$231,518</u>	<u>1.30%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$38,912,469</u>	<u>\$38,810,142</u>	<u>\$102,327</u>	<u>0.26%</u>

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

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

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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$40,954,255</u>	<u>\$38,568,298</u>	<u>\$2,385,956</u>	<u>6.19%</u>	<u>\$44,507,022</u>	<u>\$42,463,668</u>	<u>\$2,043,354</u>	<u>4.81%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$26,462,905</u>	<u>\$25,433,052</u>	<u>\$1,029,853</u>	<u>4.05%</u>	<u>\$23,296,011</u>	<u>\$22,740,776</u>	<u>\$555,234</u>	<u>2.44%</u>

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

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

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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$29,530,722</u>	<u>\$26,977,413</u>	<u>\$2,553,309</u>	<u>9.46%</u>	<u>\$28,379,854</u>	<u>\$27,365,958</u>	<u>\$1,013,897</u>	<u>3.70%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,957,857</u>	<u>\$6,318,889</u>	<u>\$638,968</u>	<u>10.11%</u>	<u>\$4,058,150</u>	<u>\$3,029,299</u>	<u>\$1,028,851</u>	<u>33.96%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$1,786,348	\$1,707,183	\$79,165	4.64%
AUGUST	\$1,830,167	\$1,814,622	\$15,546	0.86%
SEPTEMBER	\$1,758,948	\$1,704,536	\$54,412	3.19%
OCTOBER*	\$1,267,604	\$1,846,073	(\$578,469)	-31.34%
NOVEMBER	\$1,872,341	\$1,758,183	\$114,158	6.49%
DECEMBER	\$1,861,472	\$1,802,690	\$58,782	3.26%
JANUARY	\$1,829,004	\$1,755,617	\$73,388	4.18%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,205,884</u>	<u>\$12,388,904</u>	<u>(\$183,020)</u>	<u>-1.48%</u>

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

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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,070,735</u>	<u>\$3,005,115</u>	<u>\$65,620</u>	<u>2.18%</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

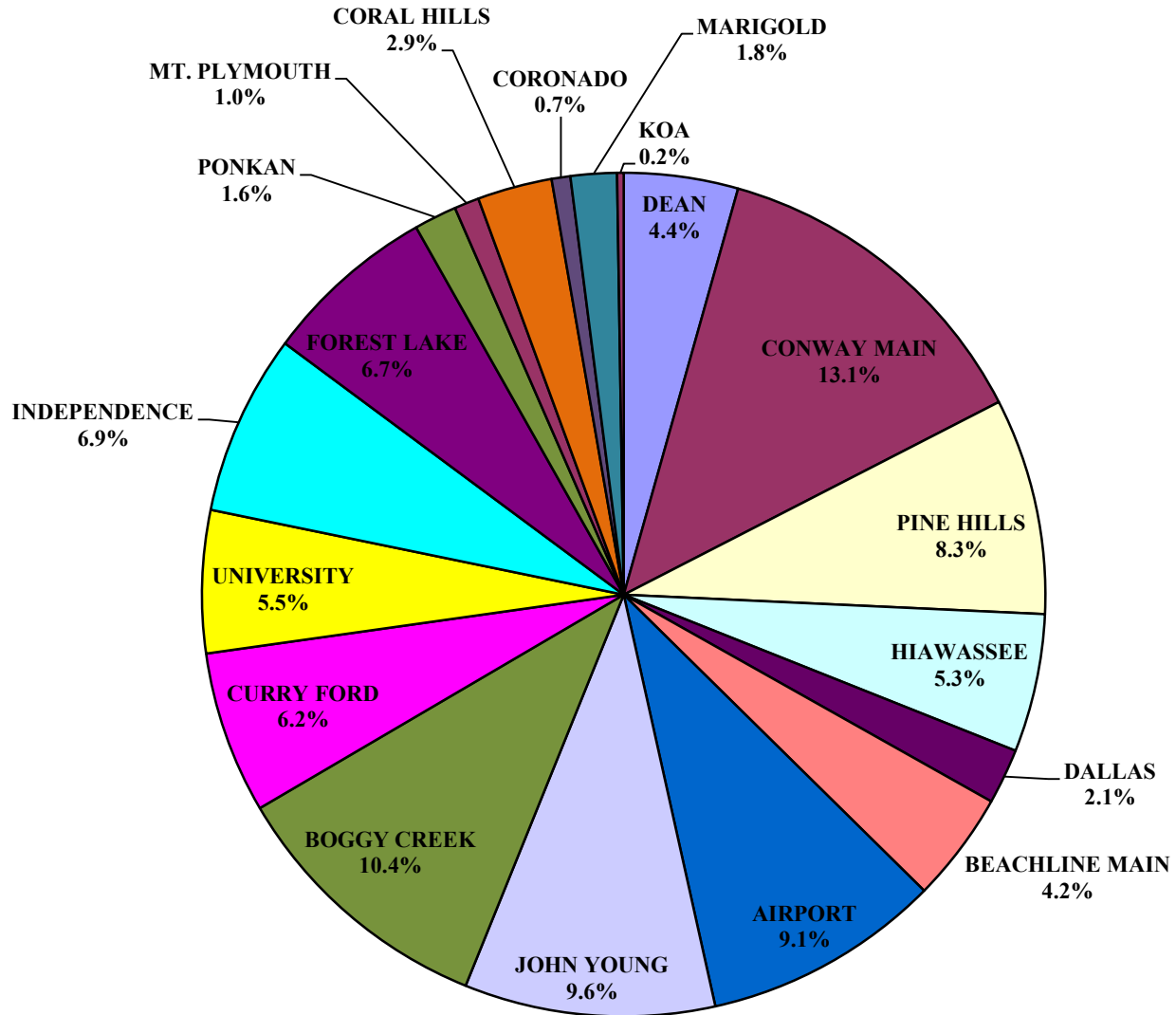
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

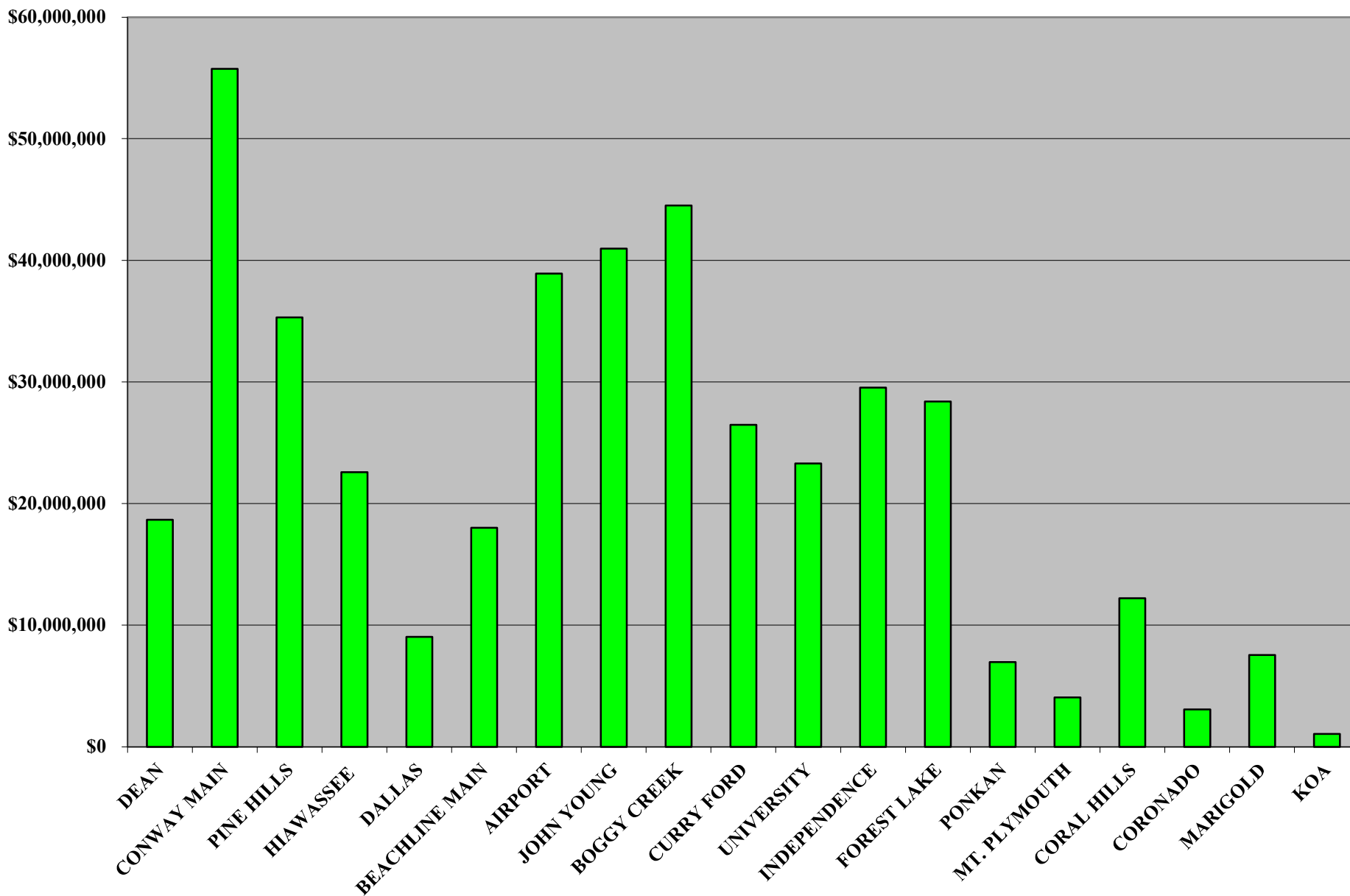
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,554,622</u>	<u>\$6,947,162</u>	<u>\$607,460</u>	<u>8.74%</u>	<u>\$1,047,157</u>	<u>\$831,808</u>	<u>\$215,349</u>	<u>25.89%</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.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JANUARY 31, 2025 - FISCAL YEAR 2025



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JANUARY 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 - JANUARY 2025				YEAR TO DATE @ JANUARY 31, 2025			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,756,521	\$2,868,500	(\$111,979)	-3.90%	\$18,657,507	\$20,081,300	(\$1,423,793)	-7.09%
CONWAY MAIN PLAZA	\$8,223,054	\$8,732,200	(\$509,146)	-5.83%	\$55,745,336	\$60,700,800	(\$4,955,464)	-8.16%
PINE HILLS PLAZA	\$5,231,784	\$5,547,100	(\$315,316)	-5.68%	\$35,300,043	\$38,291,700	(\$2,991,657)	-7.81%
HIAWASSEE PLAZA	\$3,344,113	\$3,425,800	(\$81,687)	-2.38%	\$22,584,444	\$23,752,300	(\$1,167,856)	-4.92%
TOTAL 408	\$19,555,472	\$20,573,600	(\$1,018,128)	-4.95%	\$132,287,330	\$142,826,100	(\$10,538,770)	-7.38%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,319,181	\$1,354,000	(\$34,819)	-2.57%	\$9,042,801	\$9,418,000	(\$375,199)	-3.98%
BEACHLINE MAIN PLAZA	\$2,653,877	\$2,749,800	(\$95,923)	-3.49%	\$18,003,398	\$19,103,500	(\$1,100,102)	-5.76%
AIRPORT PLAZA	\$5,916,192	\$5,754,400	\$161,792	2.81%	\$38,912,469	\$41,305,800	(\$2,393,331)	-5.79%
TOTAL 528	\$9,889,249	\$9,858,200	\$31,049	0.31%	\$65,958,669	\$69,827,300	(\$3,868,631)	-5.54%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,246,827	\$6,068,200	\$178,627	2.94%	\$40,954,255	\$41,443,100	(\$488,845)	-1.18%
BOGGY CREEK PLAZA (SC)	\$6,843,639	\$6,618,600	\$225,039	3.40%	\$44,507,022	\$45,539,200	(\$1,032,178)	-2.27%
CURRY FORD PLAZA	\$3,939,614	\$3,951,600	(\$11,986)	-0.30%	\$26,462,905	\$27,466,900	(\$1,003,995)	-3.66%
UNIVERSITY PLAZA	\$3,470,982	\$3,473,800	(\$2,818)	-0.08%	\$23,296,011	\$24,055,600	(\$759,589)	-3.16%
TOTAL 417	\$20,501,062	\$20,112,200	\$388,862	1.93%	\$135,220,193	\$138,504,800	(\$3,284,607)	-2.37%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,426,200	\$4,115,600	\$310,600	7.55%	\$29,530,722	\$28,605,100	\$925,622	3.24%
FOREST LAKE PLAZA	\$4,225,666	\$4,322,500	(\$96,834)	-2.24%	\$28,379,854	\$30,097,400	(\$1,717,546)	-5.71%
PONKAN PLAZA	\$1,027,280	\$1,055,400	(\$28,120)	-2.66%	\$6,957,857	\$7,242,300	(\$284,443)	-3.93%
MT. PLYMOUTH PLAZA	\$614,612	\$540,600	\$74,012	13.69%	\$4,058,150	\$3,777,100	\$281,050	7.44%
TOTAL 429	\$10,293,759	\$10,034,100	\$259,659	2.59%	\$68,926,583	\$69,721,900	(\$795,317)	-1.14%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,829,004	\$1,925,500	(\$96,496)	-5.01%	\$12,205,884	\$13,317,100	(\$1,111,216)	-8.34%
TOTAL 414	\$1,829,004	\$1,925,500	(\$96,496)		\$12,205,884	\$13,317,100	(\$1,111,216)	
SR 453								
CORONADO PLAZA	\$442,771	\$511,900	(\$69,129)	-13.50%	\$3,070,735	\$3,521,900	(\$451,165)	-12.81%
TOTAL 453	\$442,771	\$511,900	(\$69,129)		\$3,070,735	\$3,521,900	(\$451,165)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,129,798	\$1,094,500	\$35,298	3.23%	\$7,554,622	\$7,630,400	(\$75,778)	-0.99%
KOA PLAZA	\$158,941	\$138,200	\$20,741	15.01%	\$1,047,157	\$911,900	\$135,257	14.83%
TOTAL 538	\$1,288,739	\$1,232,700	\$56,039	4.55%	\$8,601,778	\$8,542,300	\$59,478	0.70%
TOTAL SYSTEM	\$63,800,057	\$64,248,200	(\$448,143)	-0.70%	\$426,271,172	\$446,261,400	(\$19,990,228)	-4.48%
CFX DISCOUNTS*	(\$268,911)	(\$275,462)	\$6,551	-2.38%	(\$1,691,581)	(\$1,859,889)	\$168,308	-9.05%
NET SYSTEM REVENUE	\$63,531,146	\$63,972,738	(\$441,592)	-0.69%	\$424,579,591	\$444,401,511	(\$19,821,920)	-4.46%

*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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$18,657,507</u></u>	<u><u>\$20,081,300</u></u>	<u><u>(\$1,423,793)</u></u>	<u><u>-7.09%</u></u>	<u><u>\$55,745,336</u></u>	<u><u>\$60,700,800</u></u>	<u><u>(\$4,955,464)</u></u>	<u><u>-8.16%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$35,300,043</u></u>	<u><u>\$38,291,700</u></u>	<u><u>(\$2,991,657)</u></u>	<u><u>-7.81%</u></u>	<u><u>\$22,584,444</u></u>	<u><u>\$23,752,300</u></u>	<u><u>(\$1,167,856)</u></u>	<u><u>-4.92%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,042,801</u>	<u>\$9,418,000</u>	<u>(\$375,199)</u>	<u>-3.98%</u>	<u>\$18,003,398</u>	<u>\$19,103,500</u>	<u>(\$1,100,102)</u>	<u>-5.76%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$38,912,469</u>	<u>\$41,305,800</u>	<u>(\$2,393,331)</u>	<u>-5.79%</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.

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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$40,954,255</u>	<u>\$41,443,100</u>	<u>(\$488,845)</u>	<u>-1.18%</u>	<u>\$44,507,022</u>	<u>\$45,539,200</u>	<u>(\$1,032,178)</u>	<u>-2.27%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$26,462,905</u>	<u>\$27,466,900</u>	<u>(\$1,003,995)</u>	<u>-3.66%</u>	<u>\$23,296,011</u>	<u>\$24,055,600</u>	<u>(\$759,589)</u>	<u>-3.16%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$29,530,722</u>	<u>\$28,605,100</u>	<u>\$925,622</u>	<u>3.24%</u>	<u>\$28,379,854</u>	<u>\$30,097,400</u>	<u>(\$1,717,546)</u>	<u>-5.71%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,957,857</u>	<u>\$7,242,300</u>	<u>(\$284,443)</u>	<u>-3.93%</u>	<u>\$4,058,150</u>	<u>\$3,777,100</u>	<u>\$281,050</u>	<u>7.44%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,205,884</u>	<u>\$13,317,100</u>	<u>(\$1,111,216)</u>	<u>-8.34%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,070,735</u>	<u>\$3,521,900</u>	<u>(\$451,165)</u>	<u>-12.81%</u>

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

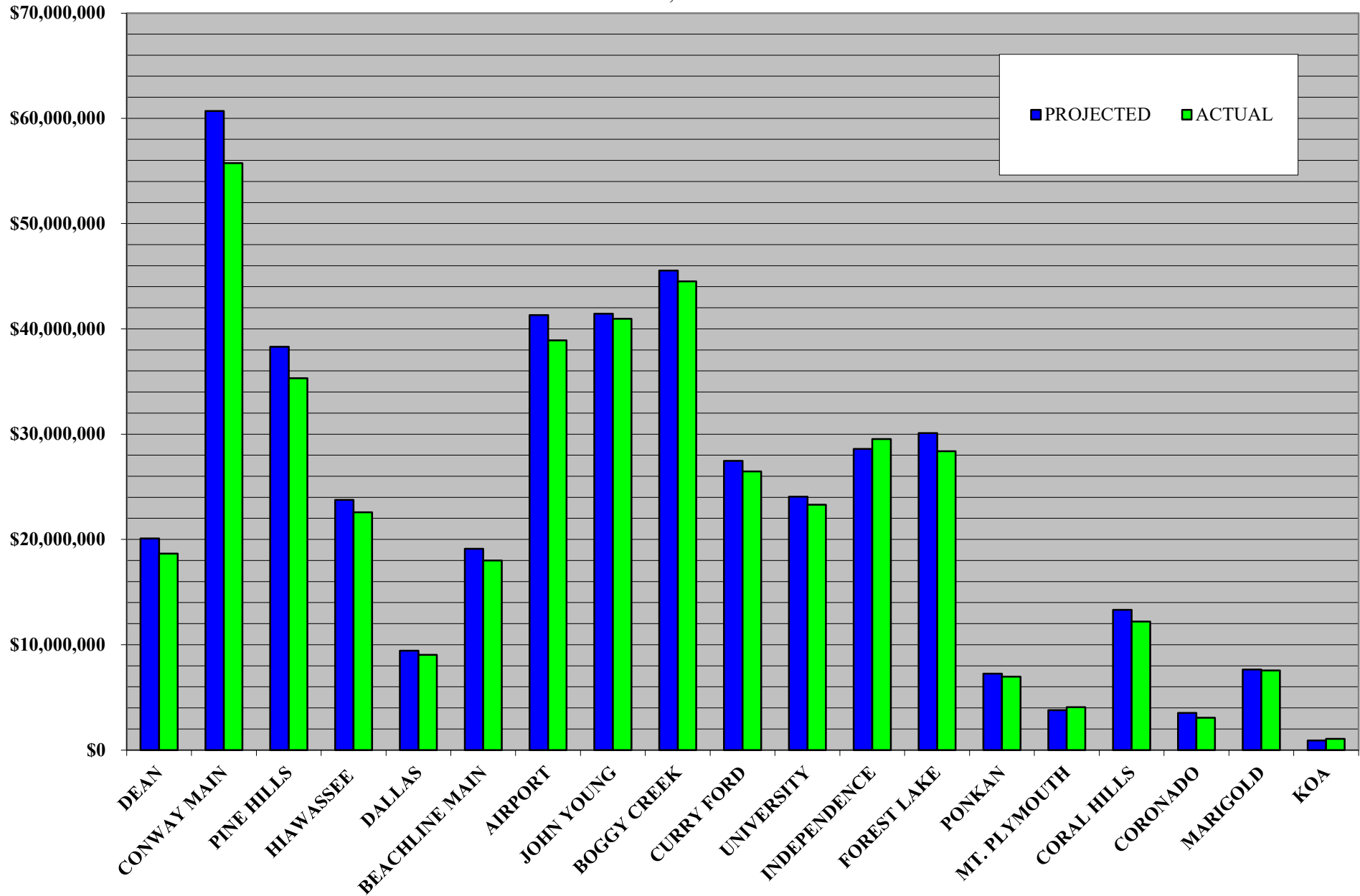
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,554,622</u>	<u>\$7,630,400</u>	<u>(\$75,778)</u>	<u>-0.99%</u>	<u>\$1,047,157</u>	<u>\$911,900</u>	<u>\$135,257</u>	<u>14.83%</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 JANUARY 31, 2025 - FISCAL YEAR 2025



REVENUE

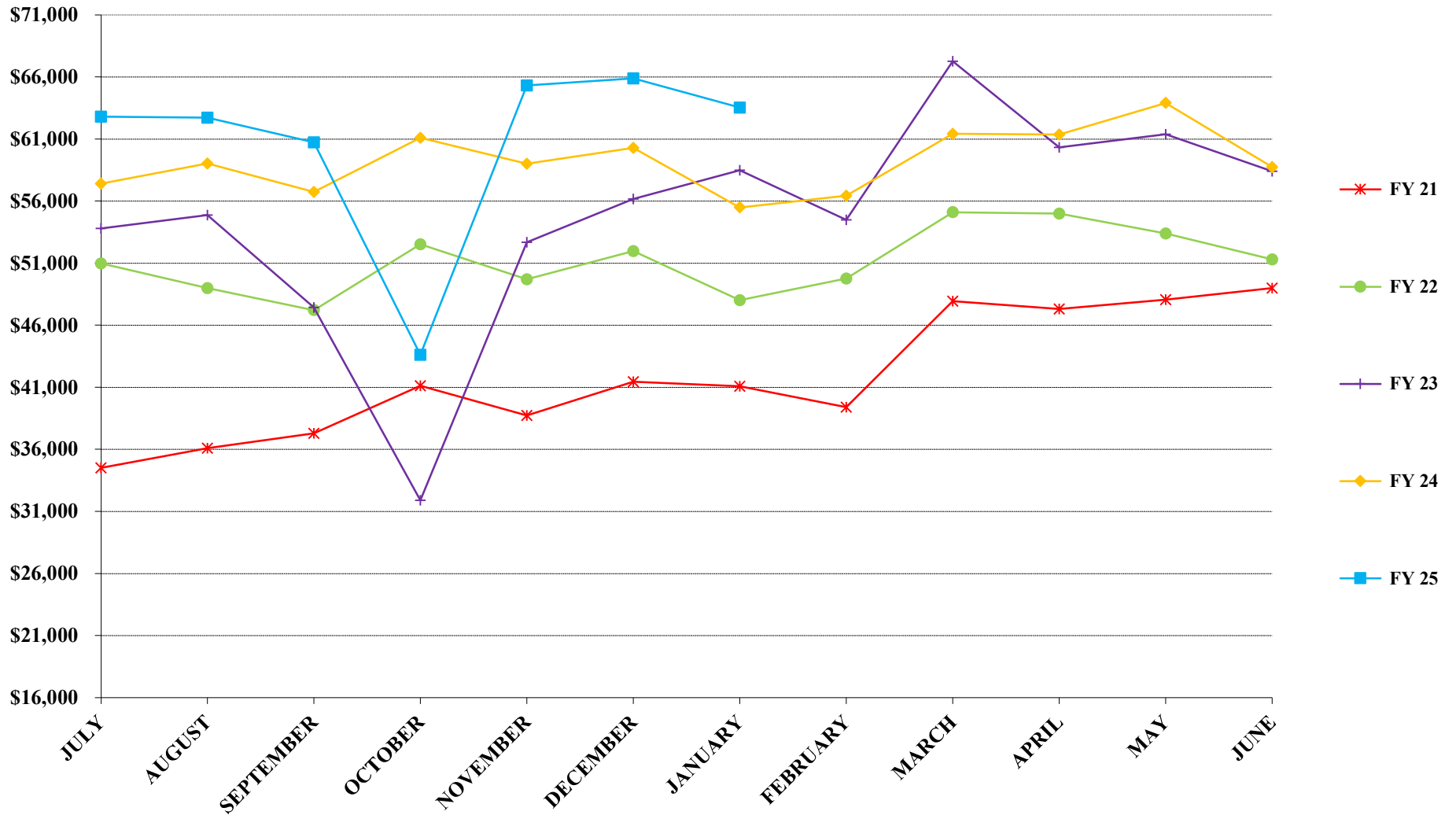
5 YEARS

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	
MARCH	\$47,934	\$55,105	\$67,265	\$61,408	
APRIL	\$47,311	\$54,979	\$60,323	\$61,360	
MAY	\$48,048	\$53,384	\$61,372	\$63,902	
JUNE	\$48,993	\$51,304	\$58,403	\$58,734	
TOTALS	\$501,973	\$613,894	\$657,158	\$710,877	\$424,580

*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

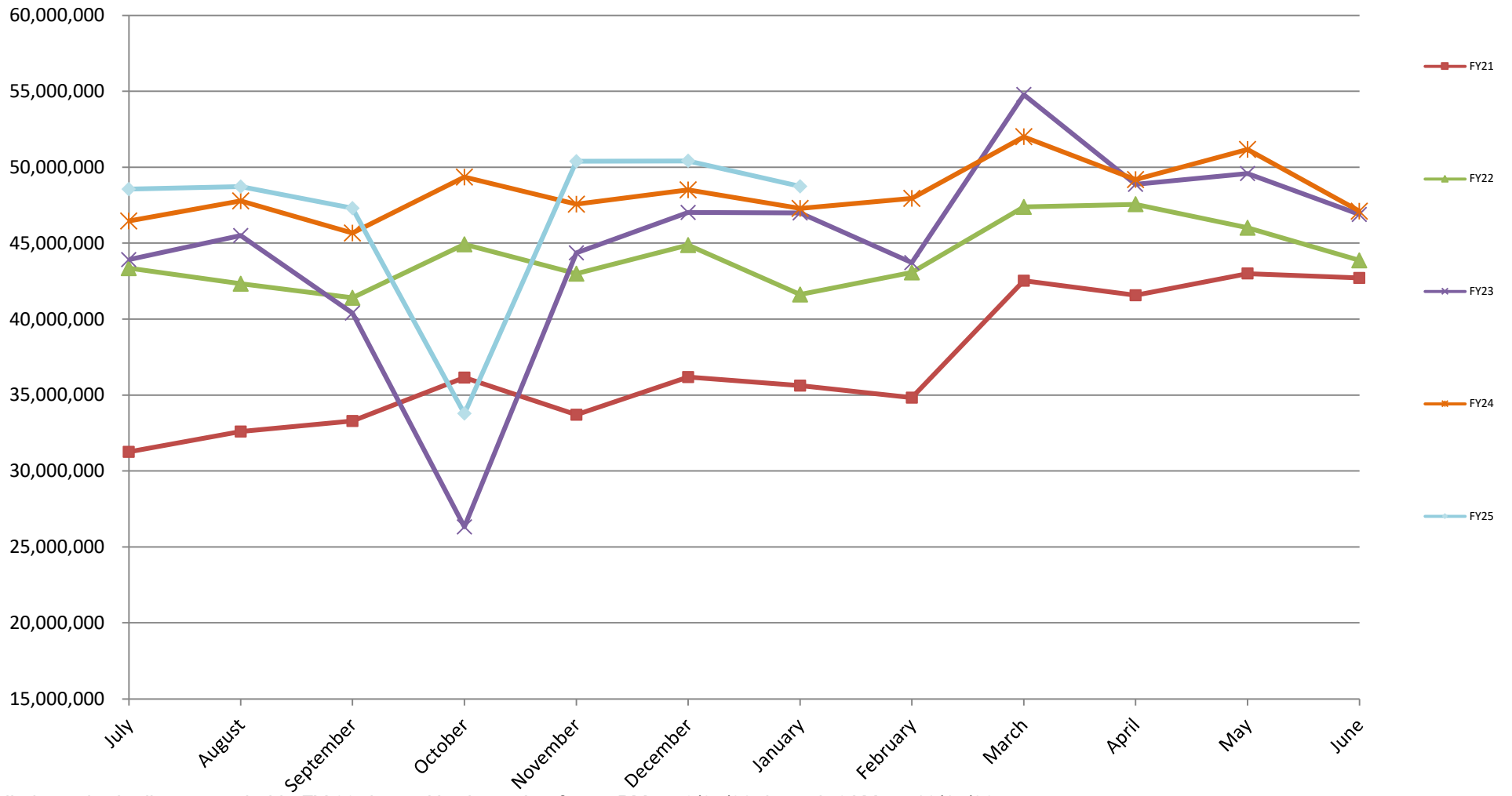
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - JANUARY 2025				YEAR TO DATE @ JANUARY 31, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,608,282	2,596,933	11,349	0.44%	17,728,095	18,375,280	(647,185)	-3.52%
CONWAY MAIN PLAZA	5,874,702	5,988,713	(114,011)	-1.90%	40,073,494	42,377,327	(2,303,833)	-5.44%
PINE HILLS PLAZA	3,699,445	3,711,339	(11,894)	-0.32%	25,109,050	26,346,085	(1,237,035)	-4.70%
HIAWASSEE PLAZA	3,230,650	3,193,839	36,811	1.15%	21,925,746	22,497,335	(571,589)	-2.54%
TOTAL 408	15,413,079	15,490,825	(77,746)	-0.50%	104,836,386	109,596,027	(4,759,641)	-4.34%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,854,055	1,778,988	75,067	4.22%	12,619,306	12,896,004	(276,698)	-2.15%
BEACHLINE MAIN PLAZA	2,141,247	2,066,628	74,619	3.61%	14,614,922	15,008,175	(393,253)	-2.62%
AIRPORT PLAZA	4,212,700	4,138,616	74,084	1.79%	27,899,835	28,581,327	(681,492)	-2.38%
TOTAL 528	8,208,001	7,984,232	223,770	2.80%	55,134,063	56,485,506	(1,351,443)	-2.39%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,146,041	3,861,279	284,762	7.37%	27,328,339	27,055,223	273,116	1.01%
BOGGY CREEK PLAZA (SC)	4,414,732	4,194,021	220,710	5.26%	28,999,915	29,005,185	(5,271)	-0.02%
CURRY FORD PLAZA	3,634,363	3,508,202	126,161	3.60%	24,562,676	24,618,951	(56,275)	-0.23%
UNIVERSITY PLAZA	3,233,863	3,179,160	54,702	1.72%	21,834,130	22,238,412	(404,282)	-1.82%
TOTAL 417	15,428,998	14,742,663	686,335	4.66%	102,725,060	102,917,771	(192,711)	-0.19%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,015,533	2,752,102	263,431	9.57%	20,208,039	19,331,181	876,858	4.54%
FOREST LAKE PLAZA	2,674,553	2,584,221	90,332	3.50%	18,078,632	18,294,604	(215,971)	-1.18%
PONKAN PLAZA	924,282	845,000	79,282	9.38%	6,270,027	5,993,224	276,803	4.62%
MT. PLYMOUTH PLAZA	571,581	426,612	144,969	33.98%	3,773,484	2,955,172	818,311	27.69%
TOTAL SR 429	7,185,949	6,607,935	578,014	8.75%	48,330,182	46,574,181	1,756,001	3.77%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,349,951	1,375,547	(25,595)	-1.86%	9,108,490	9,674,519	(566,029)	-5.85%
TOTAL SR 414	1,349,951	1,375,547	(25,595)		9,108,490	9,674,519	(566,029)	
SR453								
CORONADO PLAZA	502,691	511,146	(8,455)	-1.65%	3,493,590	3,562,969	(69,379)	-1.95%
TOTAL SR 453	502,691	511,146	(8,455)		3,493,590	3,562,969	(69,379)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	411,598	379,310	32,288	8.51%	2,746,770	2,560,580	186,189	7.27%
KOA PLAZA	236,613	196,679	39,934	20.30%	1,546,358	1,251,631	294,727	23.55%
TOTAL 538	648,211	575,989	72,222	12.54%	4,293,128	3,812,211	480,916	12.62%
TOTAL SYSTEM	48,736,881	47,288,336	1,448,545	3.06%	327,920,898	332,623,185	(4,702,288)	-1.41%

*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 JANUARY 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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>17,728,095</u>	<u>18,375,280</u>	<u>(647,185)</u>	<u>-3.52%</u>	<u>40,073,494</u>	<u>42,377,327</u>	<u>(2,303,833)</u>	<u>-5.44%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>25,109,050</u>	<u>26,346,085</u>	<u>(1,237,035)</u>	<u>-4.70%</u>	<u>21,925,746</u>	<u>22,497,335</u>	<u>(571,589)</u>	<u>-2.54%</u>

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

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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>12,619,306</u>	<u>12,896,004</u>	<u>(276,698)</u>	<u>-2.15%</u>	<u>14,614,922</u>	<u>15,008,175</u>	<u>(393,253)</u>	<u>-2.62%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>27,899,835</u>	<u>28,581,327</u>	<u>(681,492)</u>	<u>-2.38%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>27,328,339</u>	<u>27,055,223</u>	<u>273,116</u>	<u>1.01%</u>	<u>28,999,915</u>	<u>29,005,185</u>	<u>(5,271)</u>	<u>-0.02%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>24,562,676</u>	<u>24,618,951</u>	<u>(56,275)</u>	<u>-0.23%</u>	<u>21,834,130</u>	<u>22,238,412</u>	<u>(404,282)</u>	<u>-1.82%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,956,688	2,888,323	68,365	2.37%	2,691,707	2,556,285	135,423	5.30%
AUGUST	2,921,345	2,695,792	225,552	8.37%	2,700,749	2,669,000	31,749	1.19%
SEPTEMBER	2,852,746	2,572,777	279,968	10.88%	2,610,603	2,519,344	91,260	3.62%
OCTOBER*	2,085,985	2,834,239	(748,254)	-26.40%	1,856,253	2,716,931	(860,679)	-31.68%
NOVEMBER	3,170,118	2,698,607	471,511	17.47%	2,774,313	2,586,749	187,564	7.25%
DECEMBER	3,205,625	2,889,341	316,284	10.95%	2,770,454	2,662,074	108,379	4.07%
JANUARY	3,015,533	2,752,102	263,431	9.57%	2,674,553	2,584,221	90,332	3.50%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>20,208,039</u>	<u>19,331,181</u>	<u>876,858</u>	<u>4.54%</u>	<u>18,078,632</u>	<u>18,294,604</u>	<u>(215,971)</u>	<u>-1.18%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,270,027</u>	<u>5,993,224</u>	<u>276,803</u>	<u>4.62%</u>	<u>3,773,484</u>	<u>2,955,172</u>	<u>818,311</u>	<u>27.69%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>9,108,490</u>	<u>9,674,519</u>	<u>(566,029)</u>	<u>-5.85%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,493,590</u>	<u>3,562,969</u>	<u>(69,379)</u>	<u>-1.95%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,746,770</u>	<u>2,560,580</u>	<u>186,189</u>	<u>7.27%</u>	<u>1,546,358</u>	<u>1,251,631</u>	<u>294,727</u>	<u>23.55%</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 @ JANUARY 31, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$15,623,742	83.74%	\$183,030	0.98%	\$2,850,735	15.28%
CONWAY MAIN PLAZA	\$45,816,312	82.19%	\$601,726	1.08%	\$9,327,298	16.73%
PINE HILLS PLAZA	\$28,330,611	80.26%	\$460,223	1.30%	\$6,509,209	18.44%
HIAWASSEE PLAZA	\$18,268,825	80.89%	\$250,780	1.11%	\$4,064,839	18.00%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$7,509,571	83.04%	\$294,485	3.26%	\$1,238,745	13.70%
BEACHLINE MAIN PLAZA	\$14,875,473	82.63%	\$523,364	2.91%	\$2,604,561	14.47%
AIRPORT PLAZA	\$29,389,785	75.53%	\$909,087	2.34%	\$8,613,597	22.14%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$33,416,891	81.60%	\$751,089	1.83%	\$6,786,275	16.57%
BOGGY CREEK PLAZA (SC)	\$37,233,503	83.66%	\$602,314	1.35%	\$6,671,206	14.99%
CURRY FORD PLAZA	\$22,404,934	84.67%	\$227,863	0.86%	\$3,830,108	14.47%
UNIVERSITY PLAZA	\$19,682,902	84.49%	\$190,799	0.82%	\$3,422,310	14.69%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$24,473,573	82.87%	\$392,813	1.33%	\$4,664,336	15.79%
FOREST LAKE PLAZA	\$23,140,527	81.54%	\$243,344	0.86%	\$4,995,984	17.60%
PONKAN PLAZA	\$5,747,153	82.60%	\$0	0.00%	\$1,210,705	17.40%
MT. PLYMOUTH PLAZA	\$3,278,540	80.79%	\$0	0.00%	\$779,610	19.21%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$10,084,305	82.62%	\$146,866	1.20%	\$1,974,713	16.18%
SR 453						
CORONADO PLAZA	\$2,549,325	83.02%	\$0	0.00%	\$521,410	16.98%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$5,738,117	75.96%	\$0	0.00%	\$1,816,504	24.04%
KOA PLAZA	\$800,929	76.49%	\$0	0.00%	\$246,228	23.51%
TOTALS	<u>\$348,365,017</u>	81.72%	<u>\$5,777,783</u>	1.36%	<u>\$72,128,372</u>	16.92%
CFX DISCOUNTS	<u>\$1,691,581</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$346,673,436</u></u>	81.65%	<u><u>\$5,777,783</u></u>	1.36%	<u><u>\$72,128,372</u></u>	16.99%

* 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	%	PBP	%	TOTAL
	TOLL REVENUE	OF TOTAL	REVENUE	OF TOTAL	TOLL REVENUE	OF TOTAL	REVENUE
JULY	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%	\$62,801,206
AUGUST	\$52,012,094	82.94%	\$875,675	1.40%	\$9,824,292	15.67%	\$62,712,061
SEPTEMBER	\$50,351,414	82.91%	\$748,579	1.23%	\$9,633,590	15.86%	\$60,733,583
OCTOBER	\$36,981,625	84.78%	\$532,242	1.22%	\$6,106,793	14.00%	\$43,620,659
NOVEMBER	\$52,491,799	80.39%	\$851,326	1.30%	\$11,956,732	18.31%	\$65,299,857
DECEMBER	\$52,253,359	79.31%	\$925,507	1.40%	\$12,702,213	19.28%	\$65,881,078
JANUARY	\$51,601,338	81.22%	\$823,718	1.30%	\$11,106,090	17.48%	\$63,531,146
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$346,673,436</u>	81.65%	<u>\$5,777,783</u>	1.36%	<u>\$72,128,372</u>	16.99%	<u>\$424,579,591</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

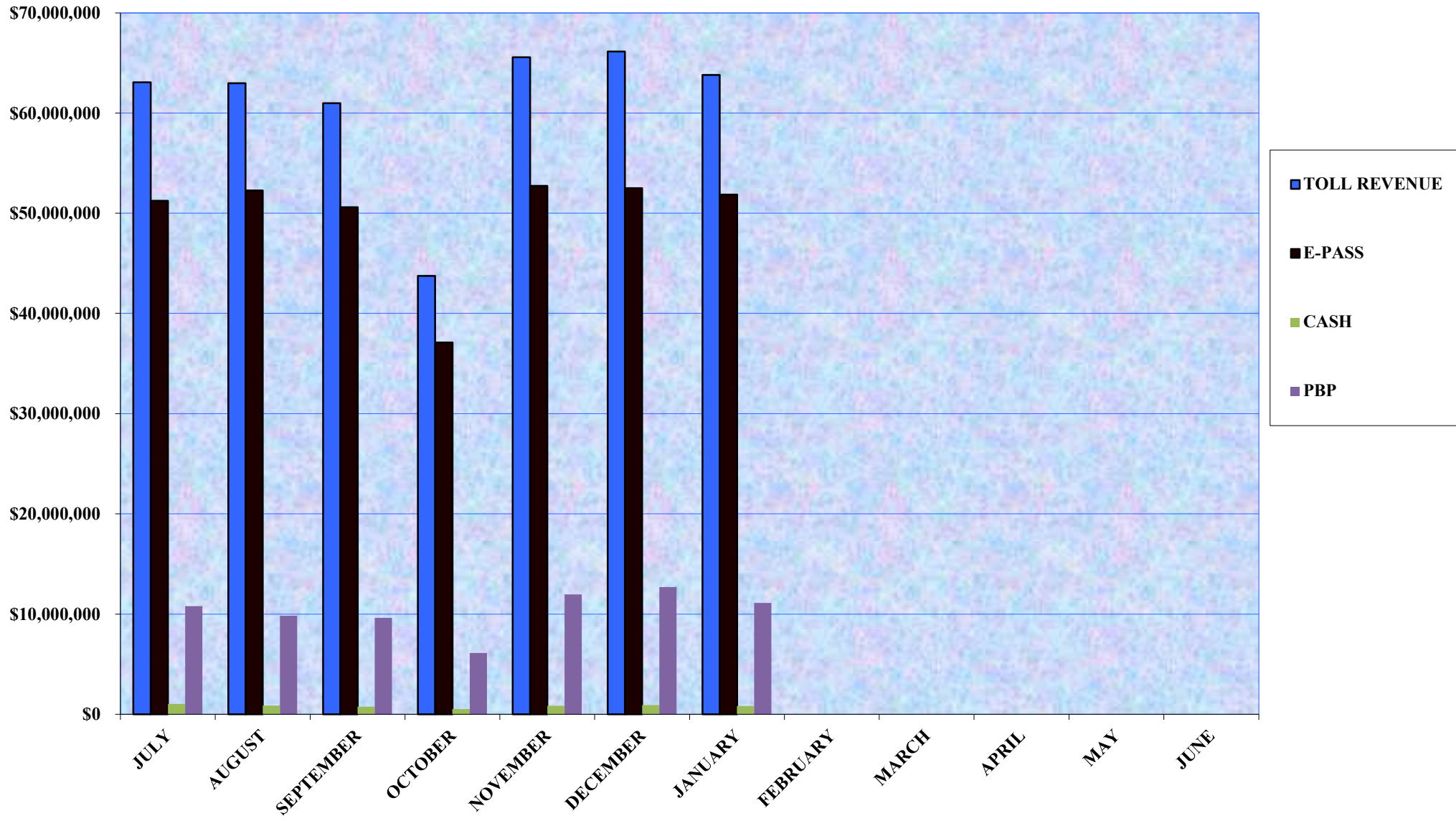
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

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					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$348,365,017	\$1,691,581	\$346,673,436	0.49%	0.40%

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

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ JANUARY 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	16,013,518	90.33%	156,798	0.88%	1,557,779	8.79%
CONWAY MAIN PLAZA	35,805,970	89.35%	429,130	1.07%	3,838,394	9.58%
PINE HILLS PLAZA	22,055,347	87.84%	330,185	1.32%	2,723,518	10.85%
HIAWASSEE PLAZA	19,351,115	88.26%	238,517	1.09%	2,336,114	10.65%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	11,093,500	87.91%	389,343	3.09%	1,136,463	9.01%
BEACHLINE MAIN PLAZA	12,922,333	88.42%	415,843	2.85%	1,276,746	8.74%
AIRPORT PLAZA	23,823,348	85.39%	711,801	2.55%	3,364,686	12.06%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	24,041,619	87.97%	423,313	1.55%	2,863,407	10.48%
BOGGY CREEK PLAZA (SC)	26,216,301	90.40%	321,914	1.11%	2,461,700	8.49%
CURRY FORD PLAZA	22,313,343	90.84%	190,135	0.77%	2,059,198	8.38%
UNIVERSITY PLAZA	19,801,526	90.69%	162,489	0.74%	1,870,115	8.57%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	18,067,914	89.41%	220,645	1.09%	1,919,480	9.50%
FOREST LAKE PLAZA	16,053,196	88.80%	147,247	0.81%	1,878,189	10.39%
PONKAN PLAZA	5,615,592	89.56%	0	0.00%	654,435	10.44%
MT. PLYMOUTH PLAZA	3,325,432	88.13%	0	0.00%	448,052	11.87%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	8,061,970	88.51%	136,514	1.50%	910,006	9.99%
SR 453						
CORONADO PLAZA	3,143,650	89.98%	0	0.00%	349,940	10.02%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,354,436	85.72%	0	0.00%	392,334	14.28%
KOA PLAZA	1,330,369	86.03%	0	0.00%	215,989	13.97%
TOTALS	291,390,479	88.86%	4,273,874	1.30%	32,256,545	9.84%

* 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							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>291,390,479</u>	88.86%	<u>4,273,874</u>	1.30%	<u>32,256,545</u>	9.84%	<u>327,920,898</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JANUARY 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	77.48%	17,112,038	3.06%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	74.43%	7,226,040	1.30%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	64.62%	14,548,723	2.39%
FY 2025 - To Date	295,664,353	49,532,807	14.35%	53,861,747	33.34%	31,575,301	9.15%

(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 - JANUARY 2025
FISCAL YEAR 2025

	TOTAL IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	UNPAID IN LANE TRANSACTIONS	% OF UNPAID IN LANE TRANSACTIONS
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,736,934	2,369,357	367,577	13.43%
CONWAY MAIN PLAZA	6,195,123	5,279,634	915,489	14.78%
PINE HILLS PLAZA	3,921,738	3,286,616	635,122	16.19%
HIAWASSEE PLAZA	3,420,471	2,878,124	542,347	15.86%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	1,943,724	1,687,527	256,197	13.18%
BEACHLINE MAIN PLAZA	2,244,146	1,950,148	293,998	13.10%
AIRPORT PLAZA **	4,491,076	3,695,715	795,361	17.71%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,379,179	3,713,070	666,109	15.21%
BOGGY CREEK PLAZA (SC)	4,632,484	4,010,334	622,150	13.43%
CURRY FORD PLAZA	3,808,852	3,310,313	498,539	13.09%
UNIVERSITY PLAZA	3,396,065	2,932,630	463,435	13.65%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,168,305	2,731,814	436,491	13.78%
FOREST LAKE PLAZA	2,827,669	2,390,194	437,475	15.47%
PONKAN PLAZA	976,597	827,126	149,471	15.31%
MT. PLYMOUTH PLAZA	608,025	503,899	104,126	17.13%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,430,437	1,200,478	229,959	16.08%
<u>SR 453</u>				
CORONADO	530,402	451,228	79,174	14.93%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	442,922	353,424	89,498	20.21%
KOA PLAZA	254,648	203,120	51,528	20.23%
TOTALS	51,408,797	43,774,751	7,634,046	14.85%

*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	MARGOLD	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	795,361	666,109	622,150	498,539	463,435	436,491	437,475	149,471	104,126	229,959	79,174	89,498	51,528	7,634,046	43,774,751	14.85%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>2,396,583</u>	<u>5,905,222</u>	<u>4,190,028</u>	<u>3,594,022</u>	<u>1,748,405</u>	<u>1,964,224</u>	<u>5,083,794</u>	<u>2,877,100</u>	<u>3,787,230</u>	<u>3,167,997</u>	<u>2,877,100</u>	<u>2,953,046</u>	<u>2,889,522</u>	<u>1,006,823</u>	<u>689,310</u>	<u>1,400,009</u>	<u>538,369</u>	<u>603,590</u>	<u>332,291</u>	<u>49,532,807</u>	<u>295,664,353</u>	<u>14.35%</u>

*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%	17.71%	15.21%	13.43%	13.09%	13.65%	13.78%	15.47%	15.31%	17.13%	16.08%	14.93%	20.21%	20.23%	7,634,046	43,774,751	14.85%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.91%	14.01%	15.77%	15.44%	13.21%	17.16%	12.84%	15.26%	12.49%	12.34%	12.60%	13.90%	15.14%	15.20%	17.17%	14.59%	14.62%	20.41%	19.99%	49,532,807	295,664,353	14.35%

*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.

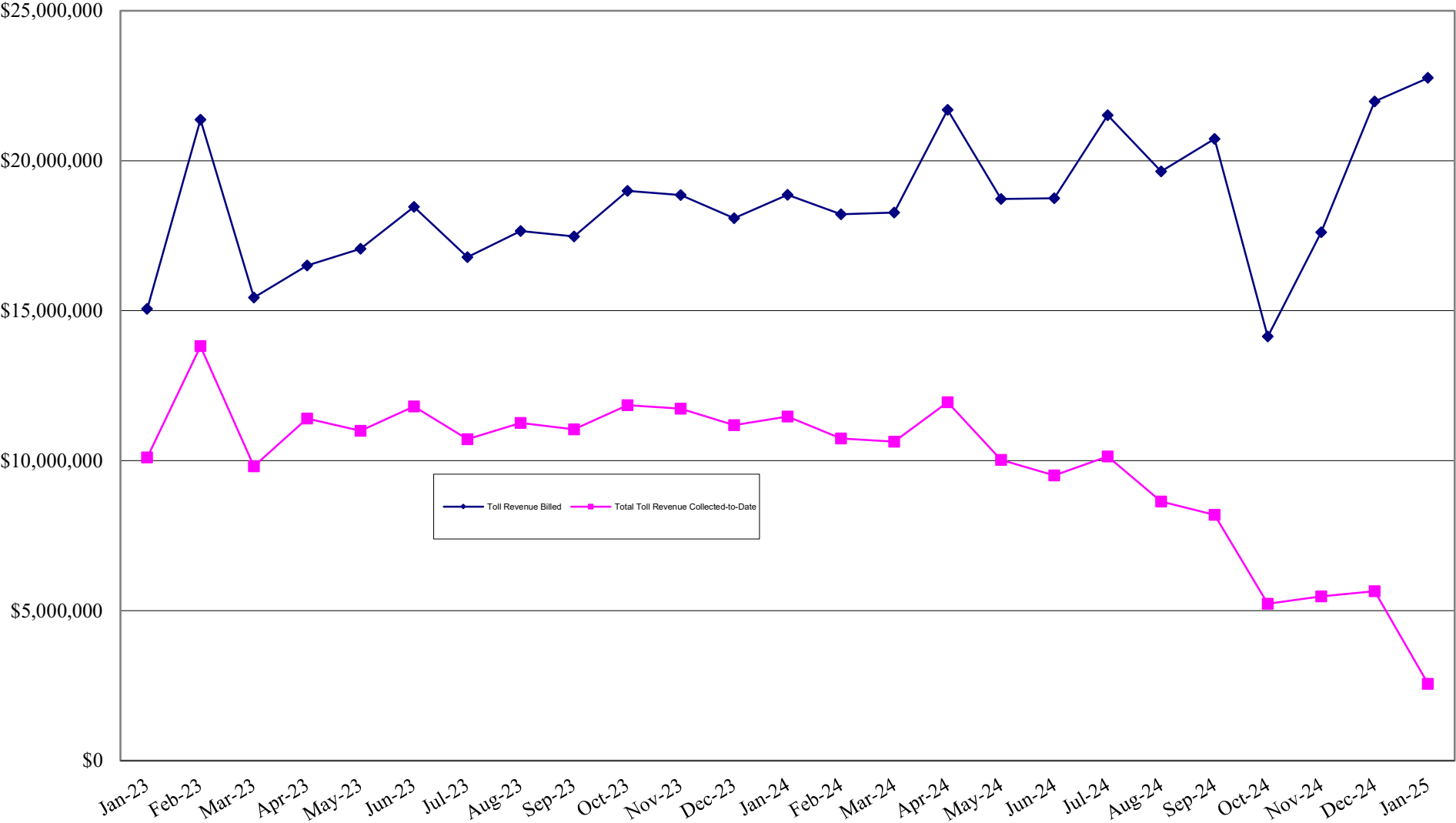
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JANUARY 31, 2025

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
Jan-23	7,533,457	\$15,060,592.08	\$6,022,419.48	\$4,085,282.00	\$10,107,701.48	67.11%
Feb-23	10,702,431	\$21,367,074.12	\$8,098,205.78	\$5,722,440.00	\$13,820,645.78	64.68%
Mar-23	7,671,571	\$15,436,148.71	\$5,943,003.56	\$3,868,590.00	\$9,811,593.56	63.56%
Apr-23	8,169,187	\$16,508,015.37	\$6,917,190.20	\$4,492,127.00	\$11,409,317.20	69.11%
May-23	8,425,285	\$17,068,831.08	\$6,573,333.50	\$4,419,217.00	\$10,992,550.50	64.40%
Jun-23	9,086,523	\$18,464,811.48	\$7,140,868.67	\$4,667,239.00	\$11,808,107.67	63.95%
Jul-23	8,168,710	\$16,786,895.07	\$6,554,767.78	\$4,164,002.00	\$10,718,769.78	63.85%
Aug-23	8,496,762	\$17,652,216.48	\$6,885,525.82	\$4,371,560.00	\$11,257,085.82	63.77%
Sep-23	8,464,479	\$17,478,748.66	\$6,606,540.05	\$4,438,326.00	\$11,044,866.05	63.19%
Oct-23	9,151,159	\$18,995,044.07	\$7,103,040.42	\$4,748,131.00	\$11,851,171.42	62.39%
Nov-23	9,062,768	\$18,852,367.17	\$6,994,025.77	\$4,738,671.00	\$11,732,696.77	62.23%
Dec-23	8,698,194	\$18,084,550.56	\$6,690,516.33	\$4,492,867.00	\$11,183,383.33	61.84%
Jan-24	9,061,663	\$18,865,218.18	\$6,815,621.85	\$4,655,210.00	\$11,470,831.85	60.80%
Feb-24	8,760,154	\$18,212,869.60	\$6,358,255.48	\$4,379,862.00	\$10,738,117.48	58.96%
Mar-24	8,807,094	\$18,272,225.47	\$6,347,151.76	\$4,289,274.00	\$10,636,425.76	58.21%
Apr-24	10,456,053	\$21,696,517.28	\$7,156,374.07	\$4,789,044.00	\$11,945,418.07	55.06%
May-24	9,017,289	\$18,721,533.84	\$5,936,559.90	\$4,091,561.00	\$10,028,120.90	53.56%
Jun-24	9,040,855	\$18,752,488.45	\$5,693,853.38	\$3,817,416.00	\$9,511,269.38	50.72%
Jul-24	10,140,613	\$21,515,940.84	\$6,308,514.76	\$3,832,945.00	\$10,141,459.76	47.13%
Aug-24	9,046,153	\$19,639,711.48	\$5,435,428.51	\$3,205,340.00	\$8,640,768.51	44.00%
Sep-24	9,571,942	\$20,723,567.70	\$5,162,357.75	\$3,030,041.00	\$8,192,398.75	39.53%
Oct-24	6,536,297	\$14,140,029.90	\$3,368,500.38	\$1,862,867.00	\$5,231,367.38	37.00%
Nov-24	8,133,063	\$17,613,827.34	\$3,623,962.46	\$1,853,553.00	\$5,477,515.46	31.10%
Dec-24	10,099,321	\$21,977,356.67	\$3,904,763.23	\$1,749,027.00	\$5,653,790.23	25.73%
Jan-25	10,474,971	\$22,762,007.45	\$1,676,806.36	\$887,891.00	\$2,564,697.36	11.27%
TOTALS	222,775,994	\$464,648,589.05	\$149,317,587.25	\$96,652,483.00	\$245,970,070.25	52.94%

(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 JANUARY 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 - JANUARY 2025

YEAR-TO-DATE - JANUARY 31, 2025

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2025	BUDGET	VARIANCE
\$207,524	\$204,167	\$3,357
\$207,524	\$204,167	\$3,357
\$19,757	\$38,816	\$19,059
\$796	\$20,477	\$19,681
\$20,553	\$59,293	\$38,740
\$186,971	\$144,874	\$42,097

FY 2025	BUDGET	VARIANCE
\$1,364,670	\$1,429,167	(\$64,497)
\$1,364,670	\$1,429,167	(\$64,497)
\$112,296	\$204,153	\$91,857
\$34,966	\$111,777	\$76,812
\$147,261	\$315,930	\$168,669
\$1,217,408	\$1,113,236	\$104,172

	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	\$52,592	\$883,859
Orange County	\$1,000,000	\$531,843	\$468,157	\$26,296	\$441,861
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$118,210	\$1,988,142
CFX	\$38,828,669	\$19,216,454	\$19,612,215	\$1,020,310	\$18,591,905
Total	<u>\$46,328,669</u>	<u>\$23,205,493</u>	<u>\$23,123,176</u>	<u>\$1,217,408</u>	<u>\$21,905,767</u>

* Subject to year end audit adjustments.