

**E-470 PUBLIC HIGHWAY AUTHORITY**  
**Funded Projects Budget Summary 2015 - 2019**

<b>Project Category</b>	<b>2015 Budget</b>	<b>2016 Estimate</b>	<b>2017 Estimate</b>	<b>2018 Estimate</b>	<b>2019 Estimate</b>
<b>Renewal and Replacement</b>					
Structure Maintenance	537,500	602,500	438,000	480,000	445,000
Electrical Repairs and Lighting	135,600	135,800	115,900	116,000	116,100
Sign Replacement	700,000	300,000	300,000	300,000	-
Pavement Replacement	361,900	375,800	280,000	280,000	280,000
Pavement Markings	275,000	275,000	275,000	275,000	275,000
Roadway Infrastructure and Support	915,000	1,170,000	650,000	450,000	450,000
Transponder Replacement	400,000	400,000	400,000	400,000	400,000
Facility Repairs and Upgrades	3,423,000	723,000	340,000	135,000	90,000
Software and Hardware Upgrades	4,130,000	3,980,000	3,970,000	4,140,000	3,840,000
Disk Capacity Expansions	585,000	-	350,000	350,000	350,000
TCS Modifications	2,775,000	2,700,000	2,425,000	2,425,000	2,425,000
Vehicle Replacement	337,000	110,000	105,000	120,000	-
Fence Replacement	61,900	63,800	65,100	68,000	68,000
Landscape Maintenance	950,000	850,000	300,000	155,000	150,000
Plans and Studies	-	-	-	-	-
<b>Subtotal Renewal and Replacement</b>	<b>\$ 15,586,900</b>	<b>\$ 11,685,900</b>	<b>\$ 10,014,000</b>	<b>\$ 9,694,000</b>	<b>\$ 8,889,100</b>
<b>E-470 Construction Projects</b>					
Road Widening: Parker Road to Quincy Ave Design - Build	1,800,000	44,925,000	42,425,000	-	-
Quebec St. Interchange	1,120,000	-	-	-	-
Pavement Resurfacing	-	6,150,000	11,950,000	-	-
Multi-Use Trail	-	-	-	-	-
<b>Subtotal Construction Projects</b>	<b>\$ 2,920,000</b>	<b>\$ 51,075,000</b>	<b>\$ 54,375,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Capital Requirements</b>					
Sandy Acres Disposition	5,610,000	-	-	-	-
Repayment to Douglas County - Jamaica	240,800	240,800	240,800	240,800	240,800
Tower - Pena NW Ramp	-	-	-	-	-
6th Parkway Expansion - Aurora	4,000,000	-	-	-	-
Temporary Tags - DOR	200,000	-	-	-	-
<b>Subtotal Other Capital Requirements</b>	<b>\$ 10,050,800</b>	<b>\$ 240,800</b>	<b>\$ 240,800</b>	<b>\$ 240,800</b>	<b>\$ 240,800</b>
<b>Total Capital Expenditures</b>	<b>\$ 28,557,700</b>	<b>\$ 63,001,700</b>	<b>\$ 64,629,800</b>	<b>\$ 9,934,800</b>	<b>\$ 9,129,900</b>

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Project Name	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate
<b>Direct Pass Through Costs</b>					
Switchable HOV Transponders - Other Agencies *	117,000	-	-	-	-
HOV Transponder Fulfillment Costs *	29,000	-	-	-	-
Plenary Marketing	-	-	-	-	-
HPTE Marketing	-	-	-	-	-
<b>Subtotal Direct Pass Through Costs</b>	<b>146,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Installation and TCS Development Projects</b>					
US-36 Phase I Installation	272,800	-	-	-	-
US-36 Phase II Installation	635,600	-	-	-	-
I-25 Central Reconfiguration (Segment I)	26,000	-	-	-	-
I-25 North Managed Lanes Installation (Segment II)	415,300	-	-	-	-
I-70 PPSL Installation	626,900	-	-	-	-
TCS Developments	524,900	-	-	-	-
<b>Subtotal Installation and TCS Development Projects</b>	<b>2,501,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total of Direct Costs, Installation Projects and TCS Development</b>	<b>2,647,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursable Amount</b>	<b>(2,647,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Authority Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Pending change in decision by HPTE/CDOT on purchase of HOV transponders and fulfillment method.