

E-470 PUBLIC HIGHWAY AUTHORITY
Funded Projects Budget Summary 2016 - 2020

Project Category	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Renewal and Replacement					
Structure Maintenance	379,500	478,000	430,000	485,000	435,000
Electrical Repairs and Lighting	275,800	275,900	276,000	276,100	76,200
Sign Replacement	300,000	300,000	300,000	300,000	300,000
Pavement Replacement	300,000	280,000	280,000	280,000	280,000
Pavement Markings	300,000	300,000	300,000	300,000	300,000
Roadway Infrastructure and Support	6,833,000	1,665,000	1,960,000	450,000	200,000
Transponder Replacement	400,000	450,000	525,000	650,000	650,000
Facility Repairs and Upgrades	2,346,000	3,033,000	2,990,000	120,000	180,000
Software and Hardware Upgrades	3,858,000	5,800,000	5,185,000	4,885,000	5,285,000
Disk Capacity Expansions	485,000	375,000	410,000	375,000	410,000
TCS Modifications	4,354,000	3,990,000	3,975,000	3,825,000	3,990,000
Vehicle Replacement	83,000	210,000	83,000	83,000	200,000
Fence Replacement	63,800	65,100	68,000	68,000	68,000
Landscape Maintenance	850,000	500,000	500,000	500,000	500,000
Plans and Studies	160,000	-	-	-	-
Subtotal Renewal and Replacement	\$ 20,988,100	\$ 17,722,000	\$ 17,282,000	\$ 12,597,100	\$ 12,874,200
E-470 Construction Projects					
Road Widening: Parker Road to Quincy Ave Design - Build	44,925,000	42,425,000	-	-	-
Quebec St. Interchange	-	-	-	-	-
Pavement Resurfacing	-	6,150,000	11,950,000	-	-
Subtotal Construction Projects	\$ 44,925,000	\$ 48,575,000	\$ 11,950,000	\$ -	\$ -
Other Capital Requirements					
Sandy Acres Disposition	1,775,000	-	-	-	-
Repayment to Douglas County - Jamaica	240,880	240,800	240,800	240,800	240,800
6th Parkway Expansion - Aurora	-	4,000,000	(200,000)	(200,000)	(200,000)
Temporary Tags - DOR	506,487	-	-	-	-
Subtotal Other Capital Requirements	\$ 2,522,367	\$ 4,240,800	\$ 40,800	\$ 40,800	\$ 40,800
Total Capital Expenditures	\$ 68,435,467	\$ 70,537,800	\$ 29,272,800	\$ 12,637,900	\$ 12,915,000

E-470 PUBLIC HIGHWAY AUTHORITY
Reimbursable Projects Budget Summary 2016 - 2020

Project Name	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Direct Pass Through Costs					
HOV Transponder Fulfillment Costs	300,000	325,000	350,000	375,000	400,000
Subtotal Direct Pass Through Costs	300,000	325,000	350,000	375,000	400,000
Installation and TCS Development Projects					
US-36 Phase II Installation	25,000	-	-	-	-
I-25 North Managed Lanes Installation (Segment II)	223,000	-	-	-	-
TCS Developments	173,976	-	-	-	-
Subtotal Installation and TCS Development Projects	421,976	-	-	-	-
Total of Direct Costs, Installation Projects and TCS Development	721,976	325,000	350,000	375,000	400,000
Reimbursable Amount	(721,976)	(325,000)	(350,000)	(375,000)	(400,000)
Net Authority Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -