

E-470 PUBLIC HIGHWAY AUTHORITY
Five-Year Capital Projects Budget Summary

Project Category	2020 Budget	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate
Renewal and Replacement					
Structure Maintenance	\$ 382,500	\$ 505,000	\$ 605,000	\$ 605,000	\$ 455,000
Electrical Repairs and Lighting	260,000	220,000	145,000	120,000	95,000
Sign Replacement	300,000	300,000	250,000	250,000	250,000
Pavement Replacement	460,000	315,000	315,000	225,000	225,000
Pavement Markings	300,000	300,000	300,000	300,000	300,000
Fence Replacement	60,000	60,000	60,000	60,000	60,000
Landscape Maintenance	400,000	400,000	300,000	300,000	300,000
Roadway Infrastructure and Support	950,000	1,300,000	1,150,000	1,200,000	1,130,000
Transponder Replacement	562,800	576,400	600,000	700,000	700,000
Facility Repairs and Upgrades	8,460,000	6,880,000	550,000	490,000	610,000
Vehicle Replacement	245,000	200,000	260,000	200,000	150,000
Software and Hardware Upgrades	8,695,000	21,960,000	21,645,000	6,035,000	5,755,000
Storage Environment	800,000	500,000	425,000	375,000	525,000
TCS Modifications	3,475,000	3,600,000	4,100,000	4,100,000	3,625,000
Plans and Studies	300,000	300,000	300,000	300,000	300,000
Subtotal Renewal and Replacement	\$ 25,650,300	\$ 37,416,400	\$ 31,005,000	\$ 15,260,000	\$ 14,480,000
E-470 Construction Projects					
Road Widening: Quincy Ave to I-70	63,000,000	2,450,000	-	-	-
Road Widening: I-70 to Pena Blvd	800,000	1,500,000	42,150,000	43,650,000	-
Road Widening: Pena Blvd. to I-76	-	-	-	300,000	7,500,000
Next Generation Test Lane	625,000	-	-	-	-
Toll Plaza C Gantry Relocation	250,000	2,800,000	-	-	-
Interchange Improvements	3,375,000	16,400,000	29,700,000	7,600,000	12,045,000
Pavement Resurfacing	100,000	7,525,000	-	-	13,958,000
Subtotal Construction Projects	\$ 68,150,000	\$ 30,675,000	\$ 71,850,000	\$ 51,550,000	\$ 33,503,000
Other Capital Requirements					
Sandy Acres Disposition	500,000	10,000	-	-	-
Repayment to Douglas County - Jamaica	240,800	-	-	-	-
Subtotal Other Capital Requirements	\$ 740,800	\$ 10,000	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ 94,541,100	\$ 68,101,400	\$ 102,855,000	\$ 66,810,000	\$ 47,983,000

E-470 PUBLIC HIGHWAY AUTHORITY
Reimbursable Projects Budget Summary

Project Name	2020 Budget	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate
Direct Pass Through Costs					
HOV Transponder Fulfillment Costs	150,000	150,000	150,000	75,000	-
Subtotal Direct Pass Through Costs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 75,000	\$ -
Installation and TCS Development Projects					
I-25 North Managed Lanes Installation (Segment III)	700,000	-	-	-	-
C-470 Managed Lanes Installation	800,000	-	-	-	-
TCS Developments	250,000	-	-	-	-
Subtotal Installation and TCS Development Projects	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Total of Direct Costs, Installation Projects and TCS Development	\$ 1,900,000	\$ 150,000	\$ 150,000	\$ 75,000	\$ -
Reimbursable Amount	\$ (1,900,000)	\$ (150,000)	\$ (150,000)	\$ (75,000)	\$ -
Net Authority Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -