



**E-470 Public Highway Authority
2019 Capital Budget Summary
July 31, 2019**

	<u>Y-T-D Actual</u>	<u>Total Budget</u>	<u>% Y-T-D Used</u>	<u>Remaining Annual Budget</u>	<u>Committed Costs</u>	<u>Total (Over) / Under Budget</u>
Renewal and Replacement						
Structure Maintenance	\$ 45,550	\$ 527,500	9%	\$ 481,950	\$ -	481,950
Electrical Repairs and Lighting	43,150	185,000	23%	141,850	77,621	64,229
Sign Replacement	24,030	180,000	13%	155,970	-	155,970
Pavement Replacement	143,792	370,000	39%	226,208	-	226,208
Pavement Markings	-	300,000	0%	300,000	185,000	115,000
Fence Replacement	13,241	60,000	22%	46,759	-	46,759
Landscape Maintenance	40,715	400,000	10%	359,285	-	359,285
Roadway Infrastructure and Support	179,729	950,000	19%	770,271	99,851	670,420
Transponder Replacement	-	562,800	0%	562,800	372,000	190,800
Facility Repairs and Upgrades	956,820	5,700,000	17%	4,743,180	210,114	4,533,066
Vehicle Replacement	99,450	225,000	44%	125,550	2,495	123,055
Software and Hardware Upgrades	1,218,030	4,990,000	24%	3,771,970	1,339,590	2,432,380
Storage Environment	-	200,000	0%	200,000	-	200,000
TCS Modifications	2,837,824	5,628,000	50%	2,790,176	-	2,790,176
Plans and Studies	-	500,000	0%	500,000	-	500,000
Subtotal Renewal and Replacement	5,602,331	20,778,300	27%	15,175,969	2,286,671	12,889,298
E-470 Construction Projects						
Road Widening: Quincy Ave to I-70	8,393,972	37,825,000	22%	29,431,028	27,268,764	2,162,264
Next Generation Test Lane	16,408	650,000	3%	633,592	13,870	619,722
Interchange Improvements	169,564	11,000,000	2%	10,830,436	243,003	10,587,433
Pavement Resurfacing	-	200,000	0%	200,000	-	200,000
Subtotal E-470 Construction Projects	8,579,944	49,675,000	17%	41,095,056	27,525,637	13,569,419
Other Capital Requirements						
Sandy Acres Disposition	2,849	30,000	9%	27,151	8,298	18,853
Repayment to Douglas County - Jamaica	240,469	240,800	100%	331	-	331
Subtotal Other Capital Requirements	243,318	270,800	90%	27,482	8,298	19,184
Total Capital Expenditures	\$ 14,425,593	\$ 70,724,100	20%	\$ 56,298,507	\$ 29,820,606	\$ 26,477,901