



**E-470 Public Highway Authority
2020 Capital Budget Summary
As of 10/31/20**

	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>% Used</u>	<u>Remaining Annual Budget</u>	<u>Committed Costs</u>	<u>Total (Over) / Under Budget</u>
Renewal and Replacement						
Structure Maintenance	\$ 72,916	\$ 382,500	19%	\$ 309,584	\$ -	\$ 309,584
Electrical Repairs and Lighting	42,140	260,000	16%	217,860	25,000	192,860
Sign Replacement	147,103	300,000	49%	152,897	-	152,897
Pavement Replacement	16,774	460,000	4%	443,226	-	443,226
Pavement Markings	194,020	300,000	65%	105,980	105,980	-
Fence Replacement	16,537	60,000	28%	43,463	-	43,463
Landscape Maintenance	133,109	400,000	33%	266,891	-	266,891
Roadway Infrastructure and Support	92,337	950,000	10%	857,663	19,610	838,053
Transponder Replacement	284,810	562,800	51%	277,990	102,000	175,990
Facility Repairs and Upgrades	3,880,352	8,460,000	46%	4,579,648	400,338	4,179,310
Vehicle Replacement	206,570	245,000	84%	38,430	24	38,406
Software and Hardware Upgrades	3,991,591	8,695,000	46%	4,703,409	1,292,621	3,410,788
Storage Environment	347,421	800,000	43%	452,579	14,420	438,159
TCS Modifications	1,918,213	3,475,000	55%	1,556,787	10,300	1,546,487
Plans and Studies	-	300,000	0%	300,000	-	300,000
Subtotal Renewal and Replacement	11,343,894	25,650,300	44%	14,306,406	1,970,293	12,336,114
E-470 Construction Projects						
Road Widening: Quincy Ave to I-70	51,004,770	63,000,000	81%	11,995,230	13,498,045	(1,502,815)
Road Widening: I-70 to Pena Blvd Widening	19,971	800,000	2%	780,029	29	780,000
Next Generation Test Lane	8	625,000	0%	624,992	-	624,992
Toll Plaza C Gantry Relocation	-	250,000	0%	250,000	-	250,000
Interchange Improvements	193,614	3,375,000	6%	3,181,386	139,971	3,041,415
Pavement Resurfacing	-	100,000	0%	100,000	-	100,000
Subtotal E-470 Construction Projects	51,218,362	68,150,000	75%	16,931,638	13,638,045	3,293,593
Other Capital Requirements						
Sandy Acres Disposition	23,006	500,000	5%	476,994	24,051	452,944
Repayment to Douglas County - Jamaica	240,769	240,800	100%	31	-	31
Subtotal Other Capital Requirements	263,775	740,800	36%	477,025	24,051	452,975
Total Capital Expenditures	\$ 62,826,031	\$ 94,541,100	66%	\$ 31,715,069	\$ 15,632,388	\$ 16,082,681

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