



E-470 Public Highway Authority
2020 Capital Budget Summary
 As of 11/30/20

	<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	\$ 160,361	\$ 382,500	42%	\$ 222,139	\$ -	\$ 222,139
Electrical Repairs and Lighting	42,503	260,000	16%	217,497	25,000	192,497
Sign Replacement	151,302	300,000	50%	148,698	774	147,924
Pavement Replacement	16,774	460,000	4%	443,226	-	443,226
Pavement Markings	194,020	300,000	65%	105,980	105,980	-
Fence Replacement	16,775	60,000	28%	43,225	-	43,225
Landscape Maintenance	133,109	400,000	33%	266,891	-	266,891
Roadway Infrastructure and Support	105,478	950,000	11%	844,522	9,581	834,941
Transponder Replacement	284,810	562,800	51%	277,990	102,000	175,990
Facility Repairs and Upgrades	4,251,139	8,460,000	50%	4,208,861	1,056,478	3,152,383
Vehicle Replacement	212,098	245,000	87%	32,902	24	32,878
Software and Hardware Upgrades	4,453,715	8,695,000	51%	4,241,285	846,396	3,394,889
Storage Environment	457,099	800,000	57%	342,901	71,915	270,986
TCS Modifications	2,079,395	3,475,000	60%	1,395,605	10,150	1,385,455
Plans and Studies	-	300,000	0%	300,000	-	300,000
Subtotal Renewal and Replacement	12,558,577	25,650,300	49%	13,091,723	2,228,297	10,863,426
E-470 Construction Projects						
Road Widening: Quincy Ave to I-70	53,338,300	63,000,000	85%	9,661,700	9,536,365	125,335
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	209,510	3,375,000	6%	3,165,490	137,109	3,028,381
Pavement Resurfacing	-	100,000	0%	100,000	-	100,000
Subtotal E-470 Construction Projects	53,567,788	68,150,000	79%	14,582,212	9,673,503	4,908,708
Other Capital Requirements						
Sandy Acres Disposition	23,088	500,000	5%	476,912	23,968	452,944
Repayment to Douglas County - Jamaica	240,769	240,800	100%	31	-	31
Subtotal Other Capital Requirements	263,857	740,800	36%	476,943	23,968	452,975
Total Capital Expenditures	\$ 66,390,223	\$ 94,541,100	70%	\$ 28,150,877	\$ 11,925,768	\$ 16,225,109

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