



**E-470 Public Highway Authority**  
**2021 Capital Budget Summary**  
 As of 9/30/21

	<u>2021</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>%</u> <u>Used</u>	<u>Remaining</u> <u>Annual</u> <u>Budget</u>
<b>Renewal and Replacement</b>				
Structure Maintenance	\$ 20,145	\$ 275,000	7%	\$ 254,855
Electrical Repairs and Lighting	31,713	110,000	29%	78,287
Sign Replacement	85,366	300,000	28%	214,634
Pavement Replacement	66,734	260,000	26%	193,266
Pavement Markings	284,869	300,000	95%	15,131
Fence Replacement	16,475	30,000	55%	13,525
Landscape Maintenance	27,431	200,000	14%	172,569
Roadway Infrastructure and Support	42,062	550,000	8%	507,938
Transponder Replacement	103,500	310,000	33%	206,500
Facility Repairs and Upgrades	831,952	1,215,000	68%	383,048
Vehicle Replacement	118,719	250,000	47%	131,281
Software and Hardware Upgrades	4,170,139	21,403,200	19%	17,233,061
Storage Environment	157,714	250,000	63%	92,286
TCS Modifications	982,340	900,000	109%	(82,340)
Plans and Studies	-	150,000	0%	150,000
<b>Subtotal Renewal and Replacement</b>	<b>6,939,158</b>	<b>26,503,200</b>	<b>26%</b>	<b>19,564,042</b>
<b>E-470 Construction Projects</b>				
Road Widening: Quincy Ave to I-70	4,294,743	2,272,000	189%	(2,022,743)
Road Widening: I-70 to 104th Ave	530,231	1,500,000	35%	969,769
Next Generation Test Lane	10,772	1,125,000	1%	1,114,228
Toll Plaza C Gantry Relocation	3,633	50,000	7%	46,367
Interchange Improvements	505,544	6,675,000	8%	6,169,456
<b>Subtotal E-470 Construction Projects</b>	<b>5,344,923</b>	<b>11,622,000</b>	<b>46%</b>	<b>6,277,077</b>
<b>Other Capital Requirements</b>				
Sandy Acres Disposition	12,455	500,000	2%	487,545
<b>Subtotal Other Capital Requirements</b>	<b>12,455</b>	<b>500,000</b>	<b>2%</b>	<b>487,545</b>
<b>Total Capital Expenditures</b>	<b>\$ 12,296,536</b>	<b>\$ 38,625,200</b>	<b>32%</b>	<b>\$ 26,328,664</b>

Disclaimer & Disclosures: The information set forth in this report is provided for convenience and is not provided in connection with an offer to buy or sell any securities. The information is unaudited and provided as of the date of the report, October 19, 2021. Material changes may have occurred with respect to the information since that date, and the Authority has not undertaken to update or revise the information if such changes occur. Accordingly, the report must not be considered current as of the day you access it.