



E-470 Public Highway Authority
2021 Capital Budget Summary
 As of 8/31/21

	<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>
Renewal and Replacement				
Structure Maintenance	\$ 20,145	\$ 275,000	7%	\$ 254,855
Electrical Repairs and Lighting	30,903	110,000	28%	79,097
Sign Replacement	36,480	300,000	12%	263,520
Pavement Replacement	66,734	260,000	26%	193,266
Pavement Markings	277,122	300,000	92%	22,878
Fence Replacement	15,830	30,000	53%	14,170
Landscape Maintenance	27,431	200,000	14%	172,569
Roadway Infrastructure and Support	27,822	550,000	5%	522,178
Transponder Replacement	102,000	310,000	33%	208,000
Facility Repairs and Upgrades	828,030	1,215,000	68%	386,970
Vehicle Replacement	71,658	250,000	29%	178,342
Software and Hardware Upgrades	3,786,738	21,403,200	18%	17,616,462
Storage Environment	57,745	250,000	23%	192,255
TCS Modifications	787,080	900,000	87%	112,920
Plans and Studies	-	150,000	0%	150,000
Subtotal Renewal and Replacement	6,135,717	26,503,200	23%	20,367,483
E-470 Construction Projects				
Road Widening: Quincy Ave to I-70	3,786,794	2,272,000	167%	(1,514,794)
Road Widening: I-70 to 104th Ave	190,472	1,500,000	13%	1,309,528
Next Generation Test Lane	9,208	1,125,000	1%	1,115,792
Toll Plaza C Gantry Relocation	3,633	50,000	7%	46,367
Interchange Improvements	330,061	6,675,000	5%	6,344,939
Subtotal E-470 Construction Projects	4,320,168	11,622,000	37%	7,301,832
Other Capital Requirements				
Sandy Acres Disposition	8,417	500,000	2%	491,584
Subtotal Other Capital Requirements	8,417	500,000	2%	491,584
Total Capital Expenditures	\$ 10,464,302	\$ 38,625,200	27%	\$ 28,160,898

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, September 23, 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.