

E-470 PUBLIC HIGHWAY AUTHORITY
Five-Year Capital Projects Budget Summary

Project Category	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Renewal and Replacement					
Structure Maintenance	\$ 270,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Electrical Repairs and Lighting	260,000	220,000	145,000	95,000	100,000
Sign Replacement	300,000	300,000	250,000	250,000	300,000
Pavement Replacement	195,000	300,000	350,000	350,000	350,000
Pavement Markings	300,000	300,000	300,000	300,000	300,000
Fence Replacement	50,000	60,000	60,000	60,000	60,000
Landscape Maintenance	300,000	300,000	300,000	300,000	300,000
Roadway Infrastructure and Support	905,000	1,610,000	815,000	1,020,000	325,000
Transponder Replacement	350,000	400,000	415,000	430,000	450,000
Facility Repairs and Upgrades	3,280,000	570,000	510,000	510,000	510,000
Vehicle Replacement	470,000	250,000	250,000	250,000	250,000
Software and Hardware Upgrades	28,222,600	12,121,800	8,035,000	6,220,000	5,385,000
Storage Environment	200,000	550,000	200,000	200,000	200,000
TCS Modifications	1,275,000	900,000	375,000	-	-
Next Gen Back Office Modifications	-	-	1,500,000	1,500,000	1,150,000
Plans and Studies	150,000	150,000	150,000	150,000	150,000
Subtotal Renewal and Replacement	\$ 36,527,600	\$ 18,271,800	\$ 13,895,000	\$ 11,875,000	\$ 10,070,000
E-470 Construction Projects					
Road Widening: Quincy Ave to I-70	-	-	-	-	-
Road Widening: I-70 to 104th Ave	65,762,000	115,962,000	54,462,000	2,312,000	-
Road Widening: 104th Ave to I-76	-	-	-	-	750,000
Next Generation Test Lane	1,300,000	-	-	-	-
Toll Plaza C Gantry Relocation	-	-	-	-	-
Trail Improvements	1,850,000	1,600,000	-	-	-
Interchange Improvements	22,272,000	22,657,000	34,705,000	38,232,000	16,442,500
Pavement Resurfacing	-	-	11,430,000	8,001,000	-
Subtotal Construction Projects	\$ 91,184,000	\$ 140,219,000	\$ 100,597,000	\$ 48,545,000	\$ 17,192,500
Other Capital Requirements					
Sandy Acres Disposition	500,000	300,000	-	-	-
Subtotal Other Capital Requirements	\$ 500,000	\$ 300,000	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ 128,211,600	\$ 158,790,800	\$ 114,492,000	\$ 60,420,000	\$ 27,262,500

**E-470 PUBLIC HIGHWAY AUTHORITY
Reimbursable Projects Budget Summary**

Project Name	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Direct Pass Through Costs					
HOV Transponder Fulfillment Costs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Subtotal Direct Pass Through Costs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Installation and TCS Development Projects					
Aurora Highlands Project	\$ -	\$ -	\$ -	\$ -	\$ -
I-25 North Managed Lanes Installation (Segment 3)	-	-	-	-	-
I-70 Central Installation	-	-	-	-	-
C-470 Managed Lanes Installation	-	-	-	-	-
I-70 Westbound Lanes Installation	54,000	-	-	-	-
TCS Developments	610,000	240,000	-	-	-
Subtotal Installation and TCS Development Projects	\$ 664,000	\$ 240,000	\$ -	\$ -	\$ -
Total of Direct Costs, Installation Projects and TCS Development	\$ 814,000	\$ 390,000	\$ 150,000	\$ 150,000	\$ 150,000
Reimbursable Amount	\$ (814,000)	\$ (390,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
Net Authority Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -