

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

Project Category	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate
Renewal and Replacement					
Structure Maintenance	\$ 445,000	\$ 325,000	\$ 325,000	\$ 205,000	\$ 205,000
Electrical Repairs and Lighting	300,000	200,000	140,000	140,000	150,000
Sign Replacement	300,000	325,000	350,000	375,000	375,000
Pavement Replacement	255,000	975,000	225,000	235,000	230,000
Pavement Markings	300,000	325,000	350,000	375,000	375,000
Fence Replacement	60,000	60,000	60,000	60,000	60,000
Landscape Maintenance	300,000	325,000	350,000	350,000	350,000
Roadway Infrastructure and Support	1,600,000	700,000	700,000	660,000	550,000
Transponder Replacement	400,000	415,000	430,000	450,000	460,000
Facility Repairs and Upgrades	3,130,000	2,685,000	695,000	695,000	510,000
Vehicle Replacement	250,000	250,000	250,000	250,000	250,000
Software and Hardware Upgrades	29,928,000	14,849,000	3,495,000	4,080,000	3,170,000
Storage Environment	300,000	300,000	300,000	300,000	300,000
TCS Modifications	1,275,000	750,000	450,000	-	-
Next Gen Back Office Modifications	-	-	500,000	750,000	350,000
Plans and Studies	500,000	150,000	150,000	150,000	150,000
Subtotal Renewal and Replacement	\$ 39,343,000	\$ 22,634,000	\$ 8,770,000	\$ 9,075,000	\$ 7,485,000
E-470 Construction Projects					
Road Widening: I-70 to 104th Ave	140,582,000	124,292,000	76,012,000	-	-
Road Widening: 104th Ave to I-76	-	-	1,500,000	47,850,000	90,310,000
Next Generation Test Lane	1,725,000	-	-	-	-
Trail Improvements	3,650,000	-	-	-	-
Central Maintenance Facility & Plaza C Relocation	33,000,000	7,450,000	-	-	-
Interchange Improvements	7,650,000	5,220,000	19,070,000	25,750,000	7,722,000
Pavement Resurfacing	300,000	3,000,000	8,000,000	8,000,000	-
Subtotal Construction Projects	\$ 186,907,000	\$ 139,962,000	\$ 104,582,000	\$ 81,600,000	\$ 98,032,000
Other Capital Requirements					
Sandy Acres Disposition	500,000	100,000	50,000	-	-
Subtotal Other Capital Requirements	\$ 500,000	\$ 100,000	\$ 50,000	\$ -	\$ -
Total Capital Expenditures	\$ 226,750,000	\$ 162,696,000	\$ 113,402,000	\$ 90,675,000	\$ 105,517,000

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

Project Name	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 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					
I-70 Westbound Lanes Installation	-	-	-	-	-
I-70 Central Equity Program	150,000	-	-	-	-
I-70 Central Roadway Integration	150,000	-	-	-	-
I-25 South GAP Roadway Integration	150,000	-	-	-	-
Managed Lanes Hardware Refresh	350,000	100,000	100,000	100,000	100,000
CTIO FRD Enhancements - TCS Developments	100,000	100,000	100,000	100,000	100,000
Subtotal Installation and TCS Development Projects	\$ 900,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total of Direct Costs, Installation Projects and TCS Development	\$ 1,050,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Reimbursable Amount	\$ (1,050,000)	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ (350,000)
Net Authority Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -