



E-470 Public Highway Authority
2023 Capital Budget Summary
 As of 1/31/2023

	<u>2023</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>%</u> <u>Used</u>	<u>Remaining</u> <u>Annual</u> <u>Budget</u>
Renewal and Replacement				
Structure Maintenance	-	445,000	0%	445,000
Electrical Repairs and Lighting	-	300,000	0%	300,000
Sign Replacement	-	300,000	0%	300,000
Pavement Replacement	-	255,000	0%	255,000
Pavement Markings	-	300,000	0%	300,000
Fence Replacement	-	60,000	0%	60,000
Landscape Maintenance	-	300,000	0%	300,000
Roadway Infrastructure and Support	-	1,600,000	0%	1,600,000
Transponder Replacement	-	400,000	0%	400,000
Facility Repairs and Upgrades	16,000	3,130,000	1%	3,114,000
Vehicle Replacement	-	250,000	0%	250,000
Software and Hardware Upgrades	699,454	29,928,000	2%	29,228,546
Storage Environment	-	300,000	0%	300,000
TCS Modifications	493	1,275,000	0%	1,274,507
Plans and Studies	6,874	500,000	1%	493,126
Subtotal Renewal and Replacement	722,821	39,343,000	2%	38,620,179
E-470 Construction Projects				
Road Widening - I-70 to 104th Ave	3,414,056	140,582,000	2%	137,167,944
Next Generation Tolling	640	1,725,000	0%	1,724,360
Interchange Improvements	878,038	40,650,000	2%	39,771,962
Trail Improvements	-	3,650,000	0%	3,650,000
Pavement Resurfacing	-	300,000	0%	300,000
Subtotal E-470 Construction Projects	4,292,734	186,907,000	2%	182,614,266
Other Capital Requirements				
Sandy Acres Disposition	163	500,000	0%	499,837
Subtotal Other Capital Requirements	163	500,000	0%	499,837
Total Capital Expenditures	\$ 5,015,718	\$ 226,750,000	2%	\$ 221,734,282

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, February 22, 2023. 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.