



E-470 Public Highway Authority
2023 Capital Budget Summary
As of 6/30/2023

	2023 YTD	2023	%	Remaining
	<u>Actual</u>	<u>Budget</u>	<u>Used</u>	<u>Annual</u>
				<u>Budget</u>
Renewal and Replacement				
Structure Maintenance	71,286	445,000	16%	373,714
Electrical Repairs and Lighting	245,082	300,000	82%	54,918
Sign Replacement	9,334	300,000	3%	290,666
Pavement Replacement	24,014	255,000	9%	230,986
Pavement Markings	1,394	300,000	0%	298,606
Fence Replacement	10,548	60,000	18%	49,452
Landscape Maintenance	40,709	300,000	14%	259,291
Roadway Infrastructure and Support	412,214	1,600,000	26%	1,187,786
Transponder Replacement	241,600	400,000	60%	158,400
Facility Repairs and Upgrades	444,536	3,130,000	14%	2,685,464
Vehicle Replacement	300,906	250,000	120%	(50,906)
Software and Hardware Upgrades	7,472,485	29,928,000	25%	22,455,515
Storage Environment	233,427	300,000	78%	66,573
TCS Modifications	352,896	1,275,000	28%	922,104
Plans and Studies	165,409	500,000	33%	334,591
Subtotal Renewal and Replacement	10,025,839	39,343,000	25%	29,317,161
E-470 Construction Projects				
Road Widening - I-70 to 104th Ave	56,436,867	140,582,000	40%	84,145,133
Next Generation Tolling	640	1,725,000	0%	1,724,360
Interchange & Other Improvements	14,318,520	40,650,000	35%	26,331,480
Trail Improvements	-	3,650,000	0%	3,650,000
Pavement Resurfacing	-	300,000	0%	300,000
Subtotal E-470 Construction Projects	70,756,028	186,907,000	38%	116,150,972
Other Capital Requirements				
Sandy Acres Disposition	105,394	500,000	21%	394,606
Subtotal Other Capital Requirements	105,394	500,000	21%	394,606
Total Capital Expenditures	\$ 80,887,261	\$ 226,750,000	36%	\$ 145,862,739

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, July 20, 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.