



**E-470 Public Highway Authority**  
**2023 Capital Budget Summary**  
 As of 8/31/2023

	<u>2023 YTD</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>%</u> <u>Used</u>	<u>Remaining</u> <u>Annual</u> <u>Budget</u>
<b>Renewal and Replacement</b>				
Structure Maintenance	74,408	445,000	17%	370,592
Electrical Repairs and Lighting	286,146	300,000	95%	13,854
Sign Replacement	99,590	300,000	33%	200,410
Pavement Replacement	58,451	255,000	23%	196,549
Pavement Markings	1,394	300,000	0%	298,606
Fence Replacement	11,823	60,000	20%	48,177
Landscape Maintenance	165,867	300,000	55%	134,133
Roadway Infrastructure and Support	483,081	1,600,000	30%	1,116,919
Transponder Replacement	343,600	400,000	86%	56,400
Facility Repairs and Upgrades	705,380	3,130,000	23%	2,424,620
Vehicle Replacement	302,776	250,000	121%	(52,776)
Software and Hardware Upgrades	11,073,580	29,928,000	37%	18,854,420
Storage Environment	233,427	300,000	78%	66,573
TCS Modifications	404,074	1,275,000	32%	870,926
Plans and Studies	246,226	500,000	49%	253,774
<b>Subtotal Renewal and Replacement</b>	<b>14,489,823</b>	<b>39,343,000</b>	<b>37%</b>	<b>24,853,177</b>
<b>E-470 Construction Projects</b>				
Road Widening - I-70 to 104th Ave	83,022,340	140,582,000	59%	57,559,660
Next Generation Tolling	640	1,725,000	0%	1,724,360
Interchange Improvements	20,425,775	40,650,000	50%	20,224,225
Trail Improvements	-	3,650,000	0%	3,650,000
Pavement Resurfacing	-	300,000	0%	300,000
<b>Subtotal E-470 Construction Projects</b>	<b>103,448,755</b>	<b>186,907,000</b>	<b>55%</b>	<b>83,458,245</b>
<b>Other Capital Requirements</b>				
Sandy Acres Disposition	105,840	500,000	21%	394,160
<b>Subtotal Other Capital Requirements</b>	<b>105,840</b>	<b>500,000</b>	<b>21%</b>	<b>394,160</b>
<b>Total Capital Expenditures</b>	<b>\$ 118,044,418</b>	<b>\$ 226,750,000</b>	<b>52%</b>	<b>\$ 108,705,582</b>

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 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.