



E-470 Public Highway Authority
2023 Capital Budget Summary
 As of 10/31/2023

	<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>
Renewal and Replacement				
Structure Maintenance	200,590	445,000	45%	244,410
Electrical Repairs and Lighting	299,210	300,000	100%	790
Sign Replacement	190,651	300,000	64%	109,349
Pavement Replacement	58,451	255,000	23%	196,549
Pavement Markings	231,684	300,000	77%	68,316
Fence Replacement	14,328	60,000	24%	45,672
Landscape Maintenance	245,843	300,000	82%	54,157
Roadway Infrastructure and Support	500,905	1,600,000	31%	1,099,095
Transponder Replacement	343,600	400,000	86%	56,400
Facility Repairs and Upgrades	768,936	3,130,000	25%	2,361,064
Vehicle Replacement	304,055	250,000	122%	(54,055)
Software and Hardware Upgrades	15,844,079	29,928,000	53%	14,083,921
Storage Environment	233,427	300,000	78%	66,573
TCS Modifications	467,751	1,275,000	37%	807,249
Plans and Studies	483,960	500,000	97%	16,040
Subtotal Renewal and Replacement	20,187,470	39,343,000	51%	19,155,530
E-470 Construction Projects				
Road Widening - I-70 to 104th Ave	107,543,129	140,582,000	76%	33,038,871
Next Generation Tolling	640	1,725,000	0%	1,724,360
Interchange Improvements	26,165,852	40,650,000	64%	14,484,148
Trail Improvements	-	3,650,000	0%	3,650,000
Pavement Resurfacing	-	300,000	0%	300,000
Subtotal E-470 Construction Projects	133,709,621	186,907,000	72%	53,197,379
Other Capital Requirements				
Sandy Acres Disposition	108,106	500,000	22%	391,894
Subtotal Other Capital Requirements	108,106	500,000	22%	391,894
Total Capital Expenditures	\$ 154,005,197	\$ 226,750,000	68%	\$ 72,744,803

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, November 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.