

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

Project Category	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Renewal and Replacement					
Structure Maintenance	\$ 795,000	\$ 355,000	\$ 315,000	\$ 325,000	\$ 335,000
Electrical Repairs and Lighting	235,000	165,000	185,000	190,000	200,000
Sign Replacement	325,000	350,000	375,000	400,000	425,000
Pavement Replacement	685,000	670,000	325,000	290,000	295,000
Pavement Markings	325,000	325,000	350,000	350,000	375,000
Fence Replacement	60,000	65,000	65,000	70,000	75,000
Landscape Maintenance	325,000	325,000	350,000	350,000	375,000
Roadway Infrastructure and Support	1,010,000	550,000	1,425,000	898,000	600,000
Transponder Replacement	400,000	500,000	500,000	500,000	500,000
Facility Repairs and Upgrades	935,000	200,000	1,605,000	1,505,000	200,000
Vehicle Replacement	130,000	140,000	250,000	250,000	150,000
Next Generation Lane System	6,285,000	950,000	250,000	250,000	250,000
Software and Hardware Upgrades	17,632,100	8,681,000	3,735,000	2,060,000	1,935,000
Storage Environment	300,000	300,000	300,000	300,000	300,000
TCS Modifications	3,275,000	1,775,000	-	-	-
Next Gen Back Office Modifications	-	-	2,500,000	2,500,000	500,000
Plans and Studies	150,000	150,000	150,000	150,000	150,000
Subtotal Renewal and Replacement	\$ 32,867,100	\$ 15,501,000	\$ 12,680,000	\$ 10,388,000	\$ 6,665,000
E-470 Construction Projects					
Road Widening: I-70 to 104th Ave	156,575,000	58,600,000	50,000	-	-
Road Widening: 104th Ave to I-76	-	-	-	1,000,000	5,000,000
Next Generation Test Lane	-	-	-	-	-
Trail Improvements	3,250,000	-	-	-	-
Central Maintenance Facility Relocation	11,150,000	-	-	-	-
Interchange Improvements	12,525,000	22,370,000	21,250,000	7,722,000	3,000,000
Pavement Resurfacing	400,000	13,000,000	-	200,000	20,000,000
Subtotal Construction Projects	\$ 183,900,000	\$ 93,970,000	\$ 21,300,000	\$ 8,922,000	\$ 28,000,000
Other Capital Requirements					
Sandy Acres Disposition	400,000	100,000	-	-	-
Subtotal Other Capital Requirements	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ 217,167,100	\$ 109,571,000	\$ 33,980,000	\$ 19,310,000	\$ 34,665,000

E-470 PUBLIC HIGHWAY AUTHORITY
Reimbursable Projects Budget Summary

Project Name	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 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 Central Equity Program	-	-	-	-	-
I-70 Central Roadway Integration	-	-	-	-	-
I-25 South GAP Roadway Integration	-	-	-	-	-
Managed Lanes Hardware Refresh	100,000	100,000	100,000	100,000	100,000
I-25 N Segment 6/7/8 Roadway Integration	400,000	-	-	-	-
Discovery Services	100,000	100,000	100,000	100,000	100,000
TCS Development for Other Agencies	100,000	100,000	100,000	100,000	100,000
Subtotal Installation and TCS Development Projects	\$ 700,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total of Direct Costs, Installation Projects and TCS Development	\$ 850,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Reimbursable Amount	\$ (850,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)
Net Authority Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -