



E-470 Public Highway Authority
2023 Capital Budget Summary
 As of 12/31/2023

	<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	222,681	445,000	50%	222,319
Electrical Repairs and Lighting	319,409	300,000	106%	(19,409)
Sign Replacement	337,969	300,000	113%	(37,969)
Pavement Replacement	85,217	255,000	33%	169,783
Pavement Markings	231,684	300,000	77%	68,316
Fence Replacement	47,462	60,000	79%	12,538
Landscape Maintenance	332,120	300,000	111%	(32,120)
Roadway Infrastructure and Support	803,967	1,600,000	50%	796,033
Transponder Replacement	343,600	400,000	86%	56,400
Facility Repairs and Upgrades	782,400	3,130,000	25%	2,347,600
Vehicle Replacement	304,055	250,000	122%	(54,055)
Software and Hardware Upgrades	22,314,297	29,928,000	75%	7,613,703
Storage Environment	299,804	300,000	100%	196
TCS Modifications	473,212	1,275,000	37%	801,788
Plans and Studies	613,818	500,000	123%	(113,818)
Subtotal Renewal and Replacement	27,511,695	39,343,000	70%	11,831,305
E-470 Construction Projects				
Road Widening - I-70 to 104th Ave	136,077,947	140,582,000	97%	4,504,053
Next Generation Tolling	640	1,725,000	0%	1,724,360
Interchange Improvements	32,178,783	40,650,000	79%	8,471,217
Trail Improvements	219,813	3,650,000	6%	3,430,187
Pavement Resurfacing	-	300,000	0%	300,000
Subtotal E-470 Construction Projects	168,477,183	186,907,000	90%	18,429,817
Other Capital Requirements				
Sandy Acres Disposition	111,849	500,000	22%	388,151
Subtotal Other Capital Requirements	111,849	500,000	22%	388,151
Total Capital Expenditures	\$ 196,100,727	\$ 226,750,000	86%	\$ 30,649,273

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 7, 2024. 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.