



E-470 Public Highway Authority
2024 Capital Budget Summary
 As of 3/31/2024

	<u>2024</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>%</u> <u>Used</u>	<u>Remaining</u> <u>Annual</u> <u>Budget</u>
Renewal and Replacement				
Structure Maintenance	60,661	795,000	8%	734,339
Electrical Repairs and Lighting	83,056	235,000	35%	151,944
Sign Replacement	14,545	325,000	4%	310,455
Pavement Replacement	-	685,000	0%	685,000
Pavement Markings	-	325,000	0%	325,000
Fence Replacement	39,636	60,000	66%	20,364
Landscape Maintenance	10,246	325,000	3%	314,754
Roadway Infrastructure and Support	74,679	1,010,000	7%	935,321
Transponder Replacement	83,400	400,000	21%	316,600
Facility Repairs and Upgrades	9,669	935,000	1%	925,331
Vehicle Replacement	-	130,000	0%	130,000
Next Generation Lane System	388,118	6,285,000	6%	5,896,882
Software and Hardware Upgrades	3,609,493	17,632,100	20%	14,022,607
Storage Environment	-	300,000	0%	300,000
TCS Modifications	24,112	3,275,000	1%	3,250,889
Plans and Studies	69,241	150,000	46%	80,759
Subtotal Renewal and Replacement	4,466,855	32,867,100	14%	28,400,245
E-470 Construction Projects				
Road Widening: I-70 to 104th Ave	33,349,238	156,575,000	21%	123,225,762
Trail Improvements	-	3,250,000	0%	3,250,000
Interchange Improvements	4,891,572	23,675,000	21%	18,783,428
Pavement Resurfacing	-	400,000	0%	400,000
Subtotal E-470 Construction Projects	38,240,810	183,900,000	21%	145,659,190
Other Capital Requirements				
Sandy Acres Disposition	18,468	400,000	5%	381,532
Subtotal Other Capital Requirements	18,468	400,000	5%	381,532
Total Capital Expenditures	\$ 42,726,133	\$ 217,167,100	20%	\$ 174,440,967

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, April 17, 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.