



E-470 Public Highway Authority
2024 Capital Budget Summary
As of 6/30/2024

	<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	70,714	795,000	9%	724,286
Electrical Repairs and Lighting	107,268	235,000	46%	127,732
Sign Replacement	35,048	325,000	11%	289,952
Pavement Replacement	186,385	685,000	27%	498,615
Pavement Markings	1,945	325,000	1%	323,055
Fence Replacement	49,281	60,000	82%	10,719
Landscape Maintenance	38,773	325,000	12%	286,227
Roadway Infrastructure and Support	429,120	1,010,000	42%	580,880
Transponder Replacement	267,000	400,000	67%	133,000
Facility Repairs and Upgrades	485,486	935,000	52%	449,514
Vehicle Replacement	-	130,000	0%	130,000
Next Generation Lane System	1,431,149	6,285,000	23%	4,853,851
Software and Hardware Upgrades	7,131,337	17,632,100	40%	10,500,763
Storage Environment	-	300,000	0%	300,000
TCS Modifications	74,726	3,275,000	2%	3,200,275
Plans and Studies	69,241	150,000	46%	80,759
Subtotal Renewal and Replacement	10,377,473	32,867,100	32%	22,489,627
E-470 Construction Projects				
Road Widening: I-70 to 104th Ave	88,985,750	156,575,000	57%	67,589,250
Trail Improvements	-	3,250,000	0%	3,250,000
Interchange Improvements	9,123,482	23,675,000	39%	14,551,518
Pavement Resurfacing	-	400,000	0%	400,000
Subtotal E-470 Construction Projects	98,109,232	183,900,000	53%	85,790,768
Other Capital Requirements				
Sandy Acres Disposition	39,387	400,000	10%	360,613
Subtotal Other Capital Requirements	39,387	400,000	10%	360,613
Total Capital Expenditures	\$ 108,526,092	\$ 217,167,100	50%	\$ 108,641,008

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, July 30, 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.