



E-470 Public Highway Authority
2024 Capital Budget Summary
As of 8/31/2024

| | <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 | 192,570 | 795,000 | 24% | 602,430 |
| Electrical Repairs and Lighting | 107,268 | 235,000 | 46% | 127,732 |
| Sign Replacement | 37,522 | 325,000 | 12% | 287,478 |
| Pavement Replacement | 186,385 | 685,000 | 27% | 498,615 |
| Pavement Markings | 200,339 | 325,000 | 62% | 124,661 |
| Fence Replacement | 51,893 | 60,000 | 86% | 8,107 |
| Landscape Maintenance | 130,944 | 325,000 | 40% | 194,056 |
| Roadway Infrastructure and Support | 448,257 | 1,010,000 | 44% | 561,743 |
| Transponder Replacement | 358,800 | 400,000 | 90% | 41,200 |
| Facility Repairs and Upgrades | 560,511 | 935,000 | 60% | 374,489 |
| Vehicle Replacement | - | 130,000 | 0% | 130,000 |
| Next Generation Lane System | 1,697,865 | 6,285,000 | 27% | 4,587,135 |
| Software and Hardware Upgrades | 8,194,005 | 17,632,100 | 46% | 9,438,095 |
| Storage Environment | - | 300,000 | 0% | 300,000 |
| TCS Modifications | 77,335 | 3,275,000 | 2% | 3,197,665 |
| Plans and Studies | 69,241 | 150,000 | 46% | 80,759 |
| Subtotal Renewal and Replacement | 12,312,935 | 32,867,100 | 37% | 20,554,165 |
| E-470 Construction Projects | | | | |
| Road Widening: I-70 to 104th Ave | 101,002,554 | 156,575,000 | 65% | 55,572,446 |
| Trail Improvements | - | 3,250,000 | 0% | 3,250,000 |
| Interchange Improvements | 10,611,478 | 23,675,000 | 45% | 13,063,522 |
| Pavement Resurfacing | - | 400,000 | 0% | 400,000 |
| Subtotal E-470 Construction Projects | 111,614,032 | 183,900,000 | 61% | 72,285,968 |
| Other Capital Requirements | | | | |
| Sandy Acres Disposition | 52,429 | 400,000 | 13% | 347,571 |
| Subtotal Other Capital Requirements | 52,429 | 400,000 | 13% | 347,571 |
| Total Capital Expenditures | \$ 123,979,396 | \$ 217,167,100 | 57% | \$ 93,187,704 |

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, September 15, 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.