



E-470 Public Highway Authority
2024 Capital Budget Summary
 As of 9/30/2024

	<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	274,533	795,000	35%	520,467
Electrical Repairs and Lighting	190,127	235,000	81%	44,873
Sign Replacement	81,089	325,000	25%	243,911
Pavement Replacement	186,385	685,000	27%	498,615
Pavement Markings	203,029	325,000	62%	121,971
Fence Replacement	52,234	60,000	87%	7,766
Landscape Maintenance	143,167	325,000	44%	181,833
Roadway Infrastructure and Support	463,004	1,010,000	46%	546,996
Transponder Replacement	358,800	400,000	90%	41,200
Facility Repairs and Upgrades	588,341	935,000	63%	346,659
Vehicle Replacement	-	130,000	0%	130,000
Next Generation Lane System	1,826,267	6,285,000	29%	4,458,733
Software and Hardware Upgrades	8,998,891	17,632,100	51%	8,633,209
Storage Environment	-	300,000	0%	300,000
TCS Modifications	94,687	3,275,000	3%	3,180,313
Plans and Studies	69,241	150,000	46%	80,759
Subtotal Renewal and Replacement	13,529,795	32,867,100	41%	19,337,305
E-470 Construction Projects				
Road Widening: I-70 to 104th Ave	132,645,762	156,575,000	85%	23,929,238
Trail Improvements	-	3,250,000	0%	3,250,000
Interchange Improvements	10,952,469	23,675,000	46%	12,722,531
Pavement Resurfacing	-	400,000	0%	400,000
Subtotal E-470 Construction Projects	143,598,232	183,900,000	78%	40,301,768
Other Capital Requirements				
Sandy Acres Disposition	63,798	400,000	16%	336,202
Subtotal Other Capital Requirements	63,798	400,000	16%	336,202
Total Capital Expenditures	\$ 157,191,825	\$ 217,167,100	72%	\$ 59,975,275

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, October 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.