



E-470 Public Highway Authority
2024 Capital Budget Summary
 As of 10/31/2024

	<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	309,848	795,000	39%	485,152
Electrical Repairs and Lighting	201,002	235,000	86%	33,998
Sign Replacement	91,369	325,000	28%	233,631
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	154,791	325,000	48%	170,209
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	1,186,113	935,000	127%	(251,113)
Vehicle Replacement	24,425	130,000	19%	105,575
Next Generation Lane System	2,618,524	6,285,000	42%	3,666,476
Software and Hardware Upgrades	10,973,554	17,632,100	62%	6,658,546
Storage Environment	88,332	300,000	29%	211,668
TCS Modifications	121,945	3,275,000	4%	3,153,056
Plans and Studies	69,241	150,000	46%	80,759
Subtotal Renewal and Replacement	17,102,595	32,867,100	52%	15,764,505
E-470 Construction Projects				
Road Widening: I-70 to 104th Ave	145,715,524	156,575,000	93%	10,859,476
Trail Improvements	-	3,250,000	0%	3,250,000
Interchange Improvements	11,144,061	23,675,000	47%	12,530,939
Pavement Resurfacing	-	400,000	0%	400,000
Subtotal E-470 Construction Projects	156,859,585	183,900,000	85%	27,040,415
Other Capital Requirements				
Sandy Acres Disposition	67,672	400,000	17%	332,328
Subtotal Other Capital Requirements	67,672	400,000	17%	332,328
Total Capital Expenditures	\$ 174,029,852	\$ 217,167,100	80%	\$ 43,137,248

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, November 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.