



E-470 Public Highway Authority
2024 Capital Budget Summary
 As of 11/30/2024

	<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	309,848	795,000	39%	485,152
Electrical Repairs and Lighting	213,018	235,000	91%	21,982
Sign Replacement	96,368	325,000	30%	228,632
Pavement Replacement	186,385	685,000	27%	498,615
Pavement Markings	203,029	325,000	62%	121,971
Fence Replacement	52,882	60,000	88%	7,118
Landscape Maintenance	163,604	325,000	50%	161,396
Roadway Infrastructure and Support	469,025	1,010,000	46%	540,975
Transponder Replacement	358,800	400,000	90%	41,200
Facility Repairs and Upgrades	1,209,509	935,000	129%	(274,509)
Vehicle Replacement	144,405	130,000	111%	(14,405)
Next Generation Lane System	3,238,052	6,285,000	52%	3,046,948
Software and Hardware Upgrades	12,477,728	17,632,100	71%	5,154,372
Storage Environment	88,332	300,000	29%	211,668
TCS Modifications	206,297	3,275,000	6%	3,068,703
Plans and Studies	69,241	150,000	46%	80,759
Subtotal Renewal and Replacement	19,486,522	32,867,100	59%	13,380,578
E-470 Construction Projects				
Road Widening: I-70 to 104th Ave	146,962,638	156,575,000	94%	9,612,362
Trail Improvements	-	3,250,000	0%	3,250,000
Interchange Improvements	11,333,030	23,675,000	48%	12,341,970
Pavement Resurfacing	-	400,000	0%	400,000
Subtotal E-470 Construction Projects	158,295,669	183,900,000	86%	25,604,331
Other Capital Requirements				
Sandy Acres Disposition	82,278	400,000	21%	317,722
Subtotal Other Capital Requirements	82,278	400,000	21%	317,722
Total Capital Expenditures	\$ 177,864,469	\$ 217,167,100	82%	\$ 39,302,631

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, December 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.