



**E-470 Public Highway Authority**  
**2025 Capital Budget Summary**  
**As of 05/31/2025**

| Capital Budget Category                     | 2025 YTD Actual      | 2025 Budget           | Percent Used | Remaining Budget      |
|---|----------------------|-----------------------|--------------|-----------------------|
| <b>Renewal and Replacement</b>              |                      |                       |              |                       |
| Structure Maintenance                       | \$ 5,461             | \$ 520,000            | 1.1%         | \$ 514,539            |
| Electrical Repairs and Lighting             | 15,584               | 265,000               | 5.9%         | 249,416               |
| Sign Replacement                            | 192,804              | 1,100,000             | 17.5%        | 907,196               |
| Pavement Replacement                        | 98,264               | 420,000               | 23.4%        | 321,736               |
| Pavement Markings                           | 1,501                | 325,000               | 0.5%         | 323,499               |
| Fence Replacement                           | 20,190               | 65,000                | 31.1%        | 44,810                |
| Landscape Maintenance                       | 19,015               | 325,000               | 5.9%         | 305,985               |
| Roadway Infrastructure and Support          | 247,863              | 1,530,000             | 16.2%        | 1,282,137             |
| Transponder Replacement                     | 98,910               | 450,000               | 22.0%        | 351,090               |
| Facility Repairs and Upgrades               | 437,598              | 3,515,000             | 12.4%        | 3,077,402             |
| Vehicle Replacement                         | 323,271              | 450,000               | 71.8%        | 126,729               |
| Next Generation Lane System                 | 103,674              | 2,076,000             | 5.0%         | 1,972,326             |
| Software and Hardware Upgrades              | 660,053              | 5,812,000             | 11.4%        | 5,151,947             |
| Back Office Rewrite                         | 896,093              | 11,108,480            | 8.1%         | 10,212,387            |
| Image Processing project and Implentation   | 286,813              | 1,750,000             | 16.4%        | 1,463,187             |
| Contact Center Transformation Program       | (0)                  | 300,000               | 0.0%         | 300,000               |
| FLCN Program                                | 1,266,373            | 6,800,000             | 18.6%        | 5,533,627             |
| Storage Environment                         | -                    | 350,000               | 0.0%         | 350,000               |
| TCS Modifications                           | 1,059,562            | 2,750,000             | 38.5%        | 1,690,438             |
| Interop Projects                            | 231,947              | -                     | 0.0%         | (231,947)             |
| Operations/Finance Projects                 | 432                  | 2,075,000             | 0.0%         | 2,074,568             |
| <b>Subtotal Renewal and Replacement</b>     | <b>\$ 5,965,409</b>  | <b>\$ 41,986,480</b>  | <b>14.2%</b> | <b>\$ 36,021,071</b>  |
| <b>E-470 Construction Projects</b>          |                      |                       |              |                       |
| Road Widening: I-70 to 104th Ave            | \$ 20,021,680        | \$ 42,400,000         | 47.2%        | \$ 22,378,320         |
| Road Widening: 104th Ave to US-85           | -                    | 1,980,000             | 0.0%         | 1,980,000             |
| Trail Improvements                          | -                    | 4,200,000             | 0.0%         | 4,200,000             |
| AHF/CMF Solar/CMF                           | 41,108               | 3,525,000             | 1.2%         | 3,483,892             |
| Interchange Improvements                    | 1,641,796            | 43,170,000            | 3.8%         | 41,528,204            |
| Future Service Station Improvements         | 52,820               | 10,950,000            | 0.5%         | 10,897,180            |
| Pavement Resurfacing                        | 17,513               | 11,800,000            | 0.1%         | 11,782,487            |
| <b>Subtotal E-470 Construction Projects</b> | <b>\$ 21,774,917</b> | <b>\$ 118,025,000</b> | <b>18.4%</b> | <b>\$ 96,250,083</b>  |
| <b>Other Capital Requirements</b>           |                      |                       |              |                       |
| Sandy Acres Disposition                     | \$ 273,933           | \$ 1,000,000          | 27.4%        | \$ 726,067            |
| <b>Subtotal Other Capital Requirements</b>  | <b>\$ 273,933</b>    | <b>\$ 1,000,000</b>   | <b>27.4%</b> | <b>\$ 726,067</b>     |
| <b>Total Capital Expenditures</b>           | <b>\$ 28,014,259</b> | <b>\$ 161,011,480</b> | <b>17.4%</b> | <b>\$ 132,997,221</b> |

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