



**E-470 Public Highway Authority
2025 Capital Budget Summary
As of 02/28/2025**

	2025 YTD Actual		2025 Budget	Percent Used	Remaining Budget
Renewal and Replacement					
Structure Maintenance	\$ -	\$	520,000	0.0%	\$ 520,000
Electrical Repairs and Lighting	1,852		265,000	0.7%	263,148
Sign Replacement	22,140		1,100,000	2.0%	1,077,860
Pavement Replacement	-		420,000	0.0%	420,000
Pavement Markings	-		325,000	0.0%	325,000
Fence Replacement	1,296		65,000	2.0%	63,704
Landscape Maintenance	5,330		325,000	1.6%	319,670
Roadway Infrastructure and Support	46,221		1,530,000	3.0%	1,483,779
Transponder Replacement	3,290		450,000	0.7%	446,710
Facility Repairs and Upgrades	7,145		3,515,000	0.2%	3,507,855
Vehicle Replacement	98,498		450,000	21.9%	351,502
Next Generation Lane System	50,330		2,076,000	2.4%	2,025,670
Software and Hardware Upgrades	524,517		5,812,000	9.0%	5,287,483
Back Office Rewrite	392,770		11,108,480	3.5%	10,715,710
Image Processing project and Implentation	18,026		1,750,000	1.0%	1,731,974
Contact Center Transformation Program	65,231		300,000	21.7%	234,769
FLCN Program	495,551		6,800,000	7.3%	6,304,449
Storage Environment	-		350,000	0.0%	350,000
TCS Modifications	376,133		2,750,000	13.7%	2,373,867
Operations/Finance Projects	-		2,075,000	0.0%	2,075,000
Subtotal Renewal and Replacement	\$ 2,108,330	\$	41,986,480	5.0%	\$ 39,878,150
E-470 Construction Projects					
Road Widening: I-70 to 104th Ave	\$ 5,481,933	\$	42,400,000	12.9%	\$ 36,918,067
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	7,043		3,525,000	0.2%	3,517,957
Interchange Improvements	344,391		43,170,000	0.8%	42,825,609
Future Service Station Improvements	5,125		10,950,000	0.0%	10,944,875
Pavement Resurfacing	-		11,800,000	0.0%	11,800,000
Subtotal E-470 Construction Projects	\$ 5,838,492	\$	118,025,000	4.9%	\$ 112,186,508
Other Capital Requirements					
Sandy Acres Disposition	\$ 99,193	\$	1,000,000	9.9%	\$ 900,807
Subtotal Other Capital Requirements	\$ 99,193	\$	1,000,000	9.9%	\$ 900,807
Total Capital Expenditures	\$ 8,046,014	\$	161,011,480	5.0%	\$ 152,965,466

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, March 15, 2025. 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.