

E-470 PUBLIC HIGHWAY AUTHORITY

Five-Year Capital Projects Budget Summary

Project Category	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate
Renewal and Replacement					
Structure Maintenance	\$ 520,000	\$ 255,000	\$ 255,000	\$ 355,000	\$ 245,000
Electrical Repairs and Lighting	265,000	185,000	190,000	200,000	210,000
Sign Replacement	1,100,000	375,000	400,000	425,000	475,000
Pavement Replacement	420,000	595,000	320,000	300,000	280,000
Pavement Markings	325,000	350,000	350,000	375,000	375,000
Fence Replacement	65,000	65,000	70,000	75,000	80,000
Landscape Maintenance	325,000	350,000	425,000	425,000	450,000
Roadway Infrastructure and Support	1,530,000	935,000	835,000	645,000	675,000
Transponder Replacement	450,000	500,000	500,000	500,000	500,000
Facility Repairs and Upgrades	3,515,000	500,000	350,000	635,000	600,000
Vehicle Replacement	450,000	760,000	450,000	450,000	450,000
Next Generation Lane System	2,076,000	2,730,306	2,848,781	2,972,768	3,083,656
Software and Hardware Upgrades	28,345,480	21,137,400	14,452,400	16,927,400	15,967,400
Storage Environment	350,000	300,000	300,000	300,000	300,000
TCS Modifications	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Subtotal Renewal and Replacement	\$ 41,986,480	\$ 31,287,706	\$ 23,996,181	\$ 26,835,168	\$ 25,941,056

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E-470 Construction Projects					
Road Widening: I-70 to 104th Ave	42,400,000	50,000	10,000	-	-
Road Widening: 104th Ave to I-76	1,980,000	46,325,000	44,225,000	12,550,000	-
Road Widening: I-25 to Parker Road	-	-	1,000,000	15,525,000	36,200,000
Trail Improvements	4,200,000	5,000,000	-	-	-
AHF/CMF Solar	3,250,000	-	-	-	-
Central Maintenance Facility Relocation	275,000	-	-	-	-
Interchange Improvements	54,120,000	31,510,000	13,450,000	105,920,000	20,000,000
Pavement Resurfacing	11,800,000	-	2,000,000	20,000,000	-
Subtotal Construction Projects	\$118,025,000	\$82,885,000	\$60,685,000	\$153,995,000	\$56,200,000
Other Capital Requirements					
Sandy Acres Disposition	1,000,000	250,000	100,000	-	-
Subtotal Other Capital Requirements	\$ 1,000,000	\$ 250,000	\$ 100,000	\$ -	\$ -
Total Capital Expenditures	\$ 161,011,480	\$ 114,422,706	\$ 84,781,181	\$ 180,830,168	\$ 82,141,056

E-470 PUBLIC HIGHWAY AUTHORITY
Reimbursable Projects Budget Summary

Project Name	2025 Budget		2026 Estimate		2027 Estimate		2028 Estimate		2029 Estimate	
Direct Pass Through Costs										
HOV Transponder Fulfillment Costs	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Subtotal Direct Pass Through Costs	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Installation and TCS Development Projects										
I-70 Central Equity Program		5,000		-		-		-		-
Managed Lanes Hardware Refresh		100,000		100,000		100,000		100,000		100,000
I-25 N Segment 6/7/8 Roadway Integration		400,000		-		-		-		-
Discovery Services		50,000		100,000		100,000		100,000		100,000
TCS Development for Other Agencies		100,000		100,000		100,000		100,000		100,000
Subtotal Installation and TCS Development Projects	\$	655,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
Total of Direct Costs, Installation Projects and TCS Development	\$	805,000	\$	450,000	\$	450,000	\$	450,000	\$	450,000
Reimbursable Amount	\$	(805,000)	\$	(450,000)	\$	(450,000)	\$	(450,000)	\$	(450,000)
Net Authority Cash Flow	\$	-	\$	-	\$	-	\$	-	\$	-