

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

TURNPIKE	CAPITAL PROJECT	LOCATION	YEAR	Constr.			
				Construction Cost	Insp/Testing	Design Cost	Estimated Cost
All Tpk	Concrete Panel Lifting & Replacing	Various Locations	2024	\$2,000,000	\$0	\$0	\$2,000,000
All Tpk	Engineering Consultant	Various Locations	2024	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2024	\$2,819,000	\$0	\$0	\$2,819,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2024	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Bridge and Property Insurance	Various Locations	2024	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Digital Message Boards	Various Locations	2024	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Cameras	Various Locations	2024	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Advanced Design Services	Various Locations	2024	\$1,000,000	\$0	\$0	\$1,000,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2024	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcreasee costs	Gilcrease - Tulsa	2024	\$1,337,502	\$0	\$0	\$1,162,654
Cimarron	Bridge Rehabilitation (C-MC-34)	Br. 48.58 (MP 48.58)	2024	\$2,644,006	\$211,521	\$7,600	\$2,863,127
Cimarron	Bridge Rehabilitation (C-MC-36)	BR 32.97 (32.90)	2024	\$2,170,524	\$173,642	\$184,358	\$2,528,524
Creek	Highway Patrol Building (SP-71D)	Riverside Maintenance Yard	2024	\$0	\$0	\$0	\$0
H. E. Bailey	Shoulder and Guardrail Reconstruction (HEB-MC-69A)	MP 89-101.6	2024	\$8,856,000	\$708,480	\$86,200	\$9,650,680
H. E. Bailey	Shoulder and Guardrail Reconstruction (HEB-MC-69B)	MP 62-78	2024	\$8,798,000	\$703,840	\$87,300	\$9,589,140
Indian Nation	Pavement Rehabilitation (IN-MC-74)	MP 96-104 NB	2024	\$3,300,000	\$264,000	\$40,000	\$3,604,000
Indian Nation	Bridge Rehabilitation (IN-MC-68)	Br. 49.06 (MP 54.95) / Br. 50.50 (MP 53.50)	2024	\$5,511,638	\$440,931	\$41,000	\$5,993,569
Indian Nation	Positive Barrier (IN-MC-62H)	MP 52-70	2024	\$7,000,000	\$560,000	\$69,157	\$7,629,157
Will Rogers	Pavement Rehabilitation (WR-MC-140)	MP 260-265	2024	\$3,843,139	\$307,451	\$27,933	\$4,178,523
Will Rogers	Pavement Rehabilitation (WR-MC-144)	MP 290-298	2024	\$10,637,056	\$850,964	\$168,000	\$11,656,020

Total Roads and Bridges

\$74,074,394

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
Toll	General Technology Consultants	Various Locations	2024	\$975,395	\$0	\$0	\$975,395
IT	Fiber	Various Locations	2024	\$1,000,000	\$0	\$0	\$1,000,000
IT	Hardware	Various Locations	2024	\$4,115,000	\$0	\$0	\$4,115,000
IT	Interoperability	Various Locations	2024	\$256,114	\$0	\$0	\$256,114
IT	Software	Various Locations	2024	\$300,000	\$0	\$0	\$300,000
IT	Professional Services--Staff Augmentation	Various Locations	2024	\$2,051,744	\$0	\$0	\$2,051,744
IT	Professional Services	Various Locations	2024	\$13,132,956	\$0	\$0	\$13,132,956
Innovation	Professional Services	Headquarters	2024	\$230,256	\$0	\$0	\$230,256
OHP	OHP Vehicles and Equipment	Various Locations	2024	\$3,496,744	\$0	\$0	\$3,496,744
Marketing	Marketing AET/Driving Forward	Various Locations	2024	\$500,000	\$0	\$0	\$500,000
Controller	A/P Clerks for Driving Forward	Headquarters	2024	\$157,204	\$0	\$0	\$157,204
				\$26,215,413			\$26,215,413
					Total 2024 Capital Plan		\$100,289,807

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
All Tpks	Concrete Panel Lifting & Replacing	Various Locations	2025	\$2,000,000	\$0	\$0	\$2,000,000
All Tpks	Engineering Consultant	Various Locations	2025	\$900,000	\$0	\$0	\$900,000
All Tpks	Maintenance Equipment	Various Locations	2025	\$3,000,000	\$0	\$0	\$3,000,000
All Tpks	Surface Treatment & Re-striping	Various Locations	2025	\$1,500,000	\$0	\$0	\$1,500,000
All Tpks	Bridge and Property Insurance	Various Locations	2025	\$1,000,000	\$0	\$0	\$1,000,000
All Tpks	Digital Message Boards	Various Locations	2025	\$1,000,000	\$0	\$0	\$1,000,000
All Tpks	Cameras	Various Locations	2025	\$1,000,000	\$0	\$0	\$1,000,000
All Tpks	Cash Lane Infrastructure Removal (SP-72)	Various Locations	2025	\$6,000,000	\$480,000	\$240,000	\$6,720,000
Cimarron	Shoulder and Guardrail Reconstruction (C-MC-37)	MP 21-40	2025	\$11,100,601	\$888,048	\$97,081	\$12,085,730
Creek	Intersection Modification	Peoria-Elm (EB off-ramp)	2025	\$750,000	\$60,000	\$135,000	\$945,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2025	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcreasee costs	Gilcrease - Tulsa	2025	\$1,391,002	\$0	\$0	\$1,200,000
H. E. Bailey	Shoulder and Guardrail Reconstruction (HEB-MC-69C)	MP 46.2-62	2025	\$8,720,000	\$697,600	\$14,000	\$9,431,600
H. E. Bailey	Bridge Reconstruction - Grady County (HEB-MC-68)	Br. 7.73 Sara Road	2025	\$1,500,000	\$120,000	\$0	\$1,620,000
Indian Nation	DBR/Grind (IN-MC-62D)	MP 30-52	2025	\$13,905,114	\$1,112,409	\$26,803	\$15,044,326
Indian Nation	Shoulder and Guardrail Reconstruction (IN-MC-71A)	MP 32.3-45	2025	\$9,714,432	\$777,155	\$99,702	\$10,591,289
Indian Nation	Bridge Rehabilitation (IN-MC-72A)	Br. 15.83 (MP 88.17)	2025	\$2,715,000	\$217,200	\$122,670	\$3,054,870
Indian Nation	Bridge Rehabilitation (IN-MC-72B)	Br. 40.84 (MP 63.10)	2025	\$2,650,000	\$212,000	\$122,670	\$2,984,670
Indian Nation	Bridge Rehabilitation (IN-MC-73)	Br. 91.02 (MP 13.35)	2025	\$5,068,910	\$405,513	\$177,156	\$5,651,579
Muskogee	Bridge Rehabilitation (Arkansas River)	Br. 32.20 (MP 32.20)	2025	\$4,000,000	\$320,000	\$240,000	\$4,560,000
Muskogee	Pavement Reconstruction (MU-MC-53) (1/2)	MP 12-19	2025	\$23,000,000	\$0	\$248,549	\$23,248,549
Muskogee	Bridge Rehabilitation (MU-MC-52)	BR 41.16 (MP 41.16)	2025	\$1,995,180	\$159,614	\$110,155	\$2,264,949
Turner	Heyburn Maintenance Buildings (SP-71A)	MP 207	2025	\$1,500,000	\$120,000	\$175,000	\$1,795,000
Will Rogers	Pavement Rehabilitation (WR-MC-139)	MP 325-329	2025	\$4,800,000	\$384,000	\$16,900	\$5,200,900

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Total Roads and Bridges	\$120,798,462
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Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
Toll	General Technology Consultants	Various Locations	2026	\$1,000,000	\$0	\$0	\$1,000,000
IT	IT Services	Various Locations	2025	\$20,000,000	\$0	\$0	\$20,000,000
OHP	OHP Patrol Cars and Equipment	Various Locations	2025	\$3,050,000	\$0	\$0	\$3,050,000
Innovation	Professional Services	Headquarters	2025	\$230,256	\$0	\$0	\$230,256
Marketing	Marketing AET/Driving Forward	Various Locations	2025	\$500,000	\$0	\$0	\$500,000
Controller	A/P Clerks for Driving Forward	Headquarters	2025	\$157,204	\$0	\$0	\$157,204
Total Other Capital Projects							\$24,937,460
Total 2025 Capital Plan							\$145,735,922

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations	2026	\$2,000,000	\$0	\$0	\$2,000,000
All Tpk	Engineering Consultant	Various Locations	2026	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2026	\$3,000,000	\$0	\$0	\$3,000,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2026	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Bridge and Property Insurance	Various Locations	2026	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Digital Message Boards	Various Locations	2026	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Cameras	Various Locations	2026	\$1,000,000	\$0	\$0	\$1,000,000
Cherokee	Maintenance Facility (SP-71C)	MP 17.40	2026	\$1,500,000	\$120,000	\$280,000	\$1,900,000
Cimarron	Bridge Rehabilitation	BR 19.74A (MP 19.74)	2026	\$3,930,000	\$314,400	\$189,000	\$4,433,400
Cimarron	Bridge Rehabilitation	BR 27.01 (MP 27.01)	2026	\$1,940,000	\$155,200	\$160,000	\$2,255,200
Creek	Maintenance Facility (SP-71B)	MP 25.50	2026	\$1,500,000	\$120,000	\$280,000	\$1,900,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2026	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcreasee costs	Gilcrease - Tulsa	2026	\$1,446,642	\$0	\$0	\$1,200,000
H. E. Bailey	DBR/Grind (HEB-MC-65D)	MP 17.80-30.40	2026	\$9,119,714	\$729,577	\$10,000	\$9,859,291
H. E. Bailey	Shoulder and Guardrail Reconstruction (HEB-MC-66)	MP 5-20	2026	\$7,500,000	\$600,000	\$25,000	\$8,125,000
H. E. Bailey	DBR/Grind (HEB-MC-65E)	MP 5.3-17.80	2026	\$7,500,000	\$600,000	\$10,000	\$8,110,000
H. E. Bailey	Shoulder and Guardrail Reconstruction	MP 20-30	2026	\$5,000,000	\$400,000	\$135,000	\$5,535,000
H. E. Bailey	Drainage Structure	MP 27.16	2026	\$100,000	\$8,000	\$35,000	\$143,000
Indian Nation	Bridge Rehabilitation	Br. 75.83 (MP 28.20)	2026	\$2,700,000	\$216,000	\$240,000	\$3,156,000
Indian Nation	Bridge Rehabilitation	Br. 92.67 (MP 11.61)	2026	\$3,900,000	\$312,000	\$185,000	\$4,397,000
Indian Nation	Shoulder and Guardrail Reconstruction (IN-MC-71B)	MP 45-62	2026	\$8,500,000	\$680,000	\$75,076	\$9,255,076
Muskogee	Pavement Reconstruction (MU-MC-53) (2/2)	MP 12-19	2026	\$17,000,000	\$1,360,000	\$30,000	\$18,390,000
Muskogee	Coweta Interchange - Design/ROW/Utilities (MU-MC-48)	MP 7	2026	\$7,000,000	\$0	\$0	\$7,000,000
Muskogee	DBR/Diamond Grind (MU-MC-51B)	MP 19-29	2026	\$7,613,357	\$609,069	\$87,500	\$8,309,926
Will Rogers	Pavement Rehabilitation	MP 255-260	2026	\$4,950,000	\$396,000	\$155,000	\$5,501,000
Total Roads and Bridges							\$113,869,893

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Toll	General Technology Consultants	Various Locations	2026	\$1,000,000	\$0	\$0	\$1,000,000
IT	IT Services	Various Locations	2025	\$20,000,000	\$0	\$0	\$20,000,000
OHP	OHP Patrol Cars and Equipment	Various Locations	2026	\$3,172,000	\$0	\$0	\$3,172,000
Marketing	Marketing AET/Driving Forward	Various Locations	2026	\$500,000	\$0	\$0	\$500,000
Controller	A/P Clerks for Driving Forward	Headquarters	2026	\$157,204	\$0	\$0	\$157,204
Innovation	Professional Services	Headquarters	2025	\$230,256	\$0	\$0	\$230,256
Total Other Capital Projects							\$25,059,460
Total 2026 Capital Plan							\$138,929,353

Oklahoma Turnpike Authority

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<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations	2027	\$2,000,000	\$0	\$0	\$2,000,000
All Tpk	Engineering Consultant	Various Locations	2027	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2027	\$3,000,000	\$0	\$0	\$3,000,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2027	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Bridge and Property Insurance	Various Locations	2027	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Digital Message Boards	Various Locations	2027	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Cameras	Various Locations	2027	\$1,000,000	\$0	\$0	\$1,000,000
Cimarron	Shoulder Rehabilitation	MP 19.74A-28A	2027	\$4,150,000	\$332,000	\$135,000	\$4,617,000
Cimarron	Bridge Rehabilitation	BR 50.83 (MP 50.83)	2027	\$2,000,000	\$160,000	\$160,000	\$2,320,000
Cimarron	Bridge Rehabilitation	BR 28.69 (MP 28.69)	2027	\$2,420,000	\$193,600	\$175,000	\$2,788,600
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2027	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcreasee costs	Gilcrease - Tulsa	2027	\$1,504,508	\$0	\$0	\$1,200,000
Indian Nation	Bridge Rehabilitation	Br. 36.45 (MP 67.6)	2027	\$4,100,000	\$328,000	\$195,000	\$4,623,000
Indian Nation	Bridge Rehabilitation (South Canadian)	Br. 20.43 (MP 84.08)	2027	\$14,000,000	\$1,120,000	\$240,000	\$15,360,000
Indian Nation	Bridge Rehabilitation (North Canadian)	Br. 8.23 (MP 95.7)	2027	\$13,000,000	\$1,040,000	\$240,000	\$14,280,000
Muskogee	DBR/Diamond Grind (MU-MC-51A)	MP 37-56	2027	\$10,400,000	\$832,000	\$100,000	\$11,332,000
Muskogee	Shoulder Rehabilitation (MU-MC-46B)	MP 37-56	2027	\$9,500,000	\$760,000	\$75,000	\$10,335,000
Will Rogers	Pavement Rehabilitation	MP 33-255	2027	\$4,950,000	\$396,000	\$135,000	\$5,481,000
Will Rogers	Pavement Rehabilitation	MP 312-320	2027	\$7,920,000	\$633,600	\$150,000	\$8,703,600
Total Roads and Bridges							\$95,440,200

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					<u>Insp/Testing</u>	<u>Design Cost</u>	
Toll	General Technology Consultants	Various Locations	2026	\$1,000,000	\$0	\$0	\$1,000,000
IT	IT Services	Various Locations	2025	\$20,000,000	\$0	\$0	\$20,000,000
OHP	OHP Patrol Cars and Equipment	Various Locations	2027	\$3,298,880	\$0	\$0	\$3,298,880
Marketing	Marketing AET/Driving Forward	Various Locations	2027	\$500,000	\$0	\$0	\$500,000
Controller	A/P Clerks for Driving Forward	Headquarters	2027	\$157,204	\$0	\$0	\$157,204
Innovation	Professional Services	Headquarters	2027	\$230,256	\$0	\$0	\$230,256
Total Other Capital Projects							\$25,186,340
Total 2027 Capital Plan							\$120,626,540

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TURNPIKE	CAPITAL PROJECT	LOCATION	YEAR	Constr.			Estimated Cost
				Construction Cost	Insp/Testing	Design Cost	
All Tpk	Concrete Panel Lifting & Replacing	Various Locations	2028	\$2,000,000	\$0	\$0	\$2,000,000
All Tpk	Engineering Consultant	Various Locations	2028	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2028	\$3,000,000	\$0	\$0	\$3,000,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2028	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Bridge and Property Insurance	Various Locations	2028	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Digital Message Boards	Various Locations	2028	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Cameras	Various Locations	2028	\$1,000,000	\$0	\$0	\$1,000,000
Cherokee	DBR/Grind	Various Locations	2028	\$2,500,000	\$200,000	\$120,000	\$2,820,000
Cimarron	Pavement Reconstruction	MP 52-59	2028	\$15,000,000	\$1,200,000	\$320,000	\$16,520,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2028	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcreasee costs	Gilcrease - Tulsa	2028	\$1,564,688	\$0	\$0	\$1,200,000
H. E. Bailey	Pavement Reconstruction	MP 20-27	2028	\$17,000,000	\$1,360,000	\$320,000	\$18,680,000
Indian Nation	Antlers Interchange Modifications	MP 16	2028	\$6,200,000	\$496,000	\$20,000	\$6,716,000
Indian Nation	McAlester Toll Plaza Completion - Pavement	MP 63	2028	\$4,200,000	\$336,000	\$20,000	\$4,556,000
Muskogee	Pavement Reconstruction	MP 29-33.2	2028	\$14,000,000	\$1,120,000	\$320,000	\$15,440,000
Turner	Pavement Rehabilitation	MP 192-197	2028	\$6,930,000	\$554,400	\$216,000	\$7,700,400
Turner	Salt Barn	Chandler (MP 167)	2028	\$700,000	\$56,000	\$216,000	\$972,000
Will Rogers	Pavement Rehabilitation	MP 280-285	2028	\$4,950,000	\$396,000	\$155,000	\$5,501,000
Will Rogers	Pavement Rehabilitation	MP 285-290	2028	\$4,950,000	\$396,000	\$155,000	\$5,501,000
Will Rogers	Pavement Rehabilitation	MP 270-280	2028	\$9,900,000	\$792,000	\$165,000	\$10,857,000

Total Roads and Bridges

\$110,863,400

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					<u>Insp/Testing</u>	<u>Design Cost</u>	
Toll	General Technology Consultants	Various Locations	2026	\$1,000,000	\$0	\$0	\$1,000,000
IT	IT Services	Various Locations	2025	\$20,000,000	\$0	\$0	\$20,000,000
OHP	OHP Patrol Cars and Equipment	Various Locations	2028	\$3,430,835	\$0	\$0	\$3,430,835
Marketing	Marketing AET/Driving Forward	Various Locations	2028	\$500,000	\$0	\$0	\$500,000
Controller	A/P Clerks for Driving Forward	Headquarters	2028	\$157,204	\$0	\$0	\$157,204
Innovation	Professional Services	Headquarters	2028	\$230,256	\$0	\$0	\$230,256
Total Other Capital Projects							\$25,318,295
Total 2028 Capital Plan							\$136,181,695
Total 2024-2028 Capital Plan =							\$641,763,316