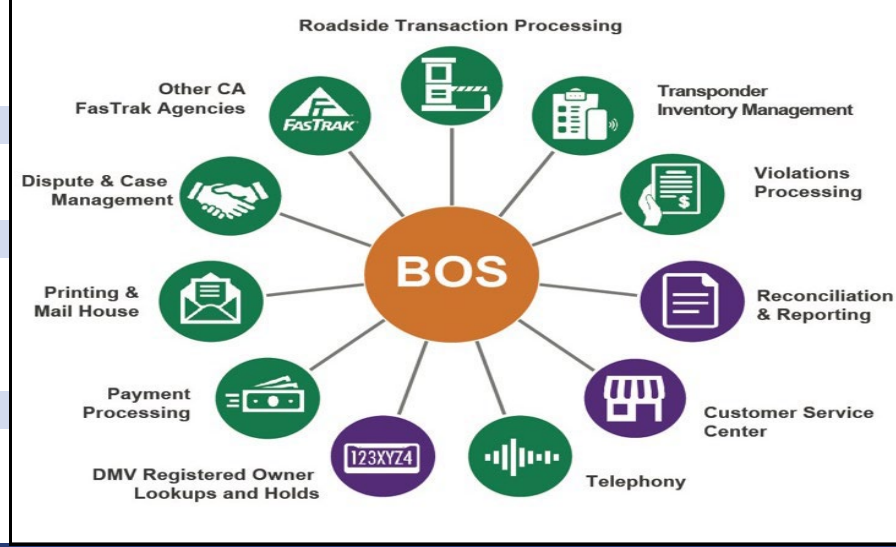


Project Name: **New SR 125 Regional Tolling Back-Office System** Corridor Director: **Alex Estrella**
 CIP No.: **1400406** RTIP No.: **N/A** Project Manager: **Chiachi Rumbolo**

Project Scope
 This project will replace the Regional Tolling Back-Office System for SR 125.

Site Location

Project Limits
 SR 125 toll route.



Progress to Date
 Shifting \$11,945,250 to new CIP 1400412 (SR125 Regional Tolling BOS Solution). This project will be closed once the new project begins.

Major Milestones

Ready to Advertise	N/A
Begin Implementation	Feb-24
System Go Live	Jul-25
Implementation Complete	Mar-26

SANDAG Expenditure Plan (thousands of dollars)

Budget Phase	Prior Years	Prior Years	FY 25	FY 25	FY 26	FY 26	FY 27	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	Total	Total
Administration	\$60	\$60	\$1,500	\$1,113	\$1,000	\$800	\$500	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,060	\$1,993
Environmental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Right-of-Way Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Right-of-Way Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.T.	1,025	1,024	11,977	2,100	2,750	87	0	0	0	0	0	0	0	0	0	15,752	3,211
Professional Services	453	251	933	1,261	629	1,000	0	0	0	0	0	0	0	0	0	2,045	2,512
Communications	0	0	375	2	375	293	0	0	0	0	0	0	0	0	0	750	295
Project Contingency	0	0	563	0	562	3,496	750	0	0	0	0	0	0	0	0	4,875	3,496
Total SANDAG	1,538	1,335	15,348	4,476	5,346	5,676	1,250	20	0	0	0	0	0	0	0	23,452	11,507

Caltrans Expenditure Plan (thousands of dollars)

Budget Phase	Prior Years	Prior Years	FY 25	FY 25	FY 26	FY 26	FY 27	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	Total	Total
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Right-of-Way Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Right-of-Way Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Caltrans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Expenditures	1,538	1,335	15,348	4,476	5,346	5,676	1,250	20	0	0	0	0	0	0	0	23,452	11,507
---------------------------	--------------	--------------	---------------	--------------	--------------	--------------	--------------	-----------	----------	----------	----------	----------	----------	----------	----------	---------------	---------------

Funding Plan (thousands of dollars)

Funding Source	Prior Years	Prior Years	FY 25	FY 25	FY 26	FY 26	FY 27	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	Total	Total
Local																	
93140001 SR 125 Toll Revenues	1,538	1,335	15,348	4,476	5,346	5,676	1,250	20	0	0	0	0	0	0	0	23,452	11,507
Total Funding	1,538	1,335	15,348	4,476	5,346	5,676	1,250	20	0	0	0	0	0	0	0	23,452	11,507