

Project Name: **New I-15 Regional Tolling Back-Office System** Corridor Director: **Alex Estrella**
 CIP No.: **1400407** RTIP No.: **N/A** Project Manager: **Chiachi Rumbolo**

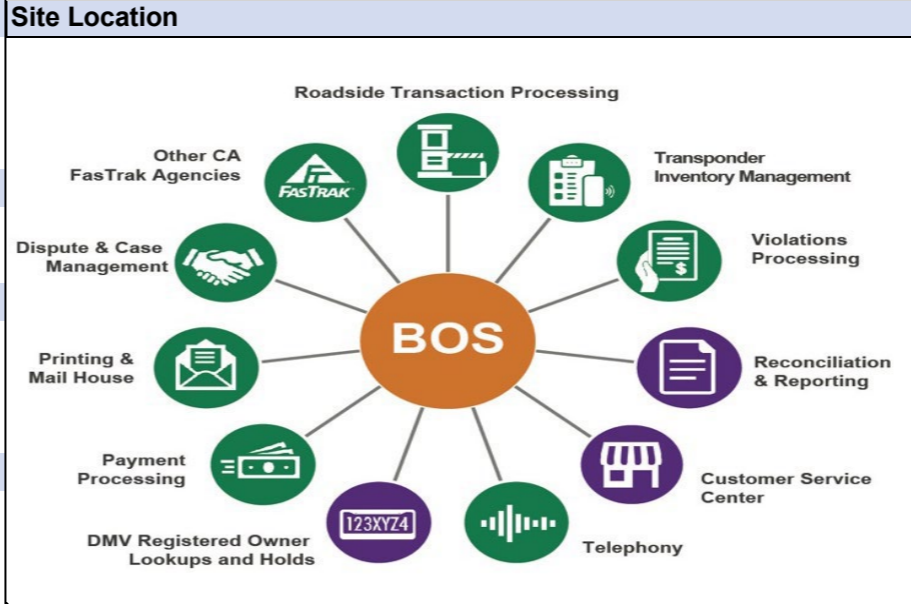
Project Scope
 This project will replace the Regional Tolling Back-Office System for I-15.

Project Limits
 I-15 toll road.

Progress to Date
 Project Close, transferring funding to New CIP: 1400413: I-15 Regional Tolling BOS Solution. This project will close 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	\$46	\$46	\$1,200	\$977	\$1,000	\$660	\$300	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,546	\$1,703
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.	1,226	1,226	3,993	700	917	49	0	0	0	0	0	0	0	0	0	6,136	1,975
Professional Services	169	110	311	374	210	280	0	0	0	0	0	0	0	0	0	690	764
Communications	0	0	125	0	125	99	0	0	0	0	0	0	0	0	0	250	99
Project Contingency	0	0	187	0	188	1,724	250	0	0	0	0	0	0	0	0	625	1,724
Total SANDAG	\$1,441	\$1,382	\$5,816	\$2,051	\$2,440	\$2,812	\$550	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,247	\$6,265

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 \$1,441 \$1,382 \$5,816 \$2,051 \$2,440 \$2,812 \$550 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,247 \$6,265

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																	
92140001 I-15 FasTrak® Revenues	\$1,441	\$1,382	\$5,816	\$2,051	\$2,440	\$2,812	\$550	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,247	\$6,265
Total Funding	\$1,441	\$1,382	\$5,816	\$2,051	\$2,440	\$2,812	\$550	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,247	\$6,265