



**I-580 Express Lanes
20-Year Expenditure Plan
FY 2016/17 – 2035/36
DRAFT**

TOLL-PAYING VEHICLES
FASTRAK

TRANSIT

A Presentation for the
I-580 Express Lane Policy Committee
April 9, 2018

ALAMEDA
County Transportation
Commission

AB 2032 (2004) Expenditure Uses

1. Direct expenditures related to:
 - *Operations, Revenue Collection, Enforcement*
 - *Maintenance*
 - *Program Administration*
2. Net revenues after #1 used for transportation purposes within the corridor, including:
 - *Construction of HOV facilities*
 - *Improvement of Transit services*

Expenditure Plan to be updated every 2 years.

Successes: I-580 Express Lanes Operations

1. Operations Began February 2016
2. Congestion Relief: Travel Time Savings and Improved Reliability for Commuters
3. Began Contribution Towards Future Maintenance and Risk Mitigation in First Years of Operations
4. Educational Outreach + Step Up in Enforcement = Increased Revenues
5. Measure B Construction Loans Projected Repayment by FY2024-25
6. Projected to Realize Unrestricted Fund Balance by FY2024-25 and Forward for Future Investments

Committed Expenditures

1. Operations and Maintenance
2. Express Lane Administration
3. Measure B Loan Repayment
4. Required Non-operating Maintenance Expenditures (NOME)
 - *Technology Replacement/Upgrade*
 - *Civil Infrastructure Replacement*
 - *Pavement Resurfacing/Rehabilitation*
5. Maintenance Contribution for NOME
 - *Accumulates to meet need for subsequent years*
6. Operational Risk Reserve Contribution
 - *Target balance \$20 million*

Risks and Obligations

1. Operational Risk:
 - *Toll System Equipment – Damage, Catastrophic Failure, Natural Disaster*
 - *Data Breach Liability – Personally Identifiable Information*
 - *Tort Liability*
2. State Highway Obligations (per agreement):
 - *Maintenance*
 - *Relocation of Toll Facilities, if Required*
 - *Removal of Alameda CTC Improvements & Restoration of Facility, if Terminated*
3. Plan for Mitigation: Operational Risk Reserve= \$20 million

Capital Improvement Program

Recommended prioritization of investments within the I-580 Corridor (SFOBB to San Joaquin County line)

- Priority 1: HOV/Express Lane System Expansion
- Priority 2: Transit Investments
- Priority 3: Capital Projects

Actual programming deferred until full revenue analysis and defined project costs available.

Questions & Answers

