

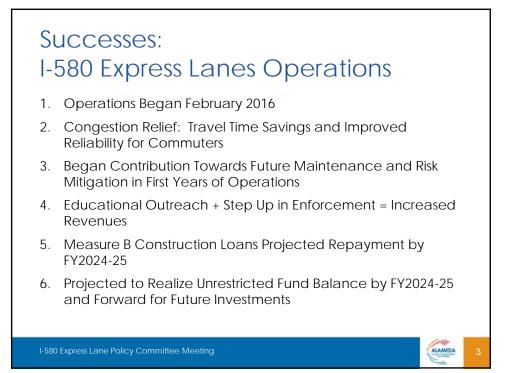
AB 2032 (2004) Expenditure Uses

- 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.

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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

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3. Plan for Mitigation: Operational Risk Reserve= \$20 million

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