
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