

## Sunol Smart Carpool Lane FY2016-17 Proposed Budget

A Presentation by  
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Sunol Smart Carpool Lane Fiscal Year 2016-17 Proposed Budget Summary (\$ in Thousands)		
<b>Beginning Net Position</b>		<b>\$3,802.4</b>
Operating Revenues	\$2,100.0	
Operating Expenses	<u>(2,100.0)</u>	
<b>Net Operating Revenue</b>	<b>\$ 0.0</b>	
Depreciation Expense	219.7	
Capital Revenue	0.0	
Capital Expenses	<u>0.0</u>	
<b>Net Capital Expenses</b>	<b><u>(219.7)</u></b>	
<b>Change in Net Position</b>		<b><u>(219.7)</u></b>
Net Position:		
Reserved for Maintenance	1,000.0	
Invested in Capital Assets	1,515.7	
Unrestricted	<u>1,067.0</u>	
<b>Total Net Position</b>		<b><u>\$3,582.7</u></b>