

# Southbound I-680 Express Lane

## Financial Breakeven Analysis (Revised)

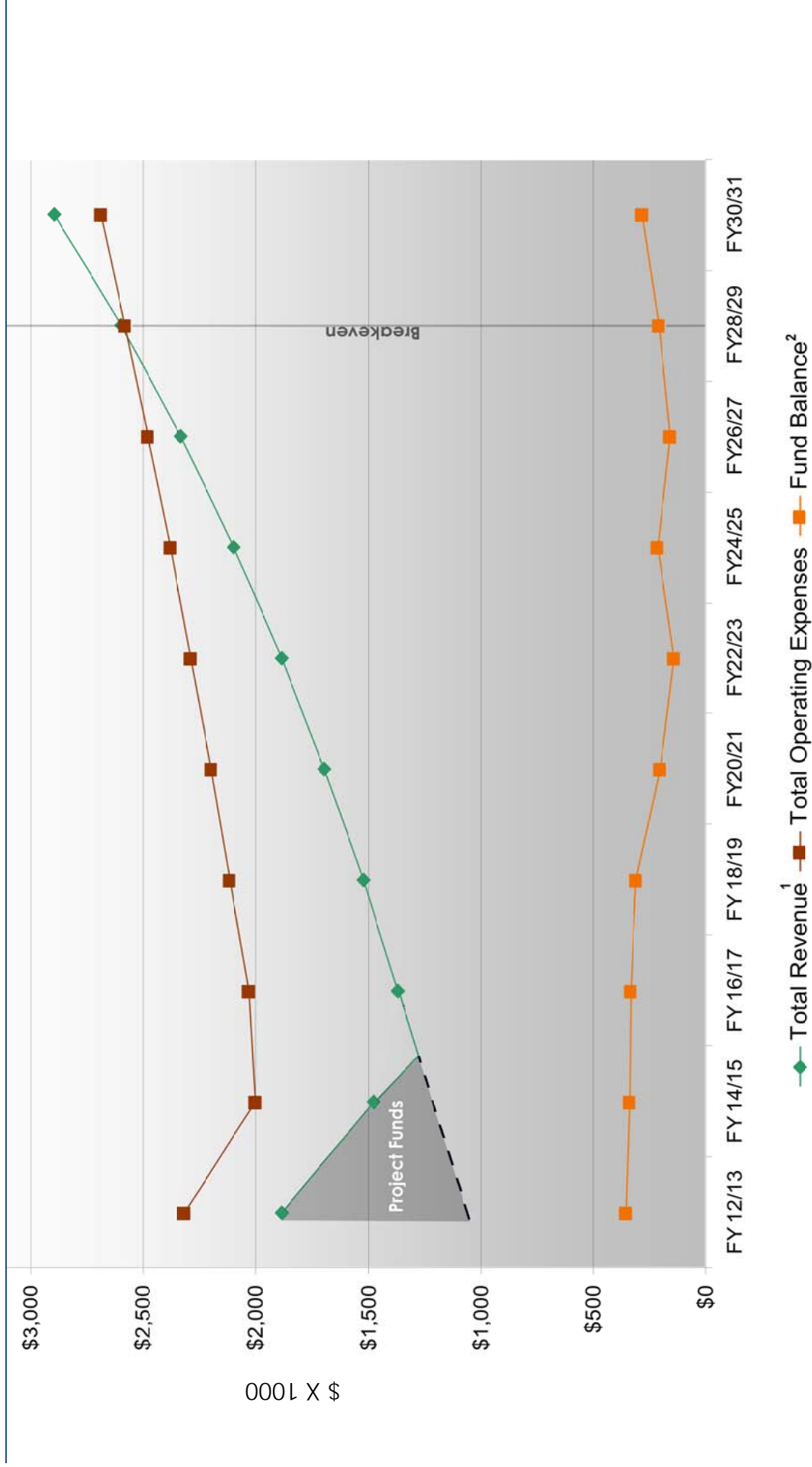
(\$ X 1000)	FY 12/13	FY 14/15	FY 16/17	FY 18/19	FY 20/21	FY 22/23	FY 24/25	FY 26/27	FY 28/29	FY 30/31
<b>Total Revenue<sup>1</sup></b>	\$1,885	\$1,474	\$1,368	\$1,522	\$1,694	\$1,885	\$2,098	\$2,335	\$2,598	\$2,892
<b>Total Operating Expenses</b>	\$2,316	\$2,002	\$2,032	\$2,114	\$2,199	\$2,288	\$2,381	\$2,478	\$2,579	\$2,684
<b>Operating Income/(Deficit)</b>	(\$431)	(\$528)	(\$664)	(\$592)	(\$505)	(\$403)	(\$283)	(\$143)	\$19	\$208
<b>Beginning Fund Balance</b>	\$782	\$366	\$343	\$349	\$307	\$146	\$198	\$199	\$191	\$320
<b>Project Subsidies</b>	\$0	\$500	\$650	\$550	\$400	\$400	\$300	\$100	\$0	\$0
<b>Ending Fund Balance<sup>2</sup></b>	<b>\$351</b>	<b>\$338</b>	<b>\$329</b>	<b>\$307</b>	<b>\$202</b>	<b>\$143</b>	<b>\$215</b>	<b>\$156</b>	<b>\$210</b>	<b>\$278</b>
<b>Future STIP-RIP/Local Fund Commitment</b>					\$4,500					\$4,500
<b>Future Rehabilitation Costs</b>					\$4,500					\$4,500

1 - Includes project funds through FY 14/15

2 - Includes assumed project subsidies from FY 14/15 through FY 27/28

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