

FY 2016 Carryover Summary of Capital Projects

Fund 40125, Metrorail Parking System Pledged Revenues

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Herndon Metrorail Parking Facility (TF-000033)	\$48,900,000	\$0.00	\$0	\$0.00	\$48,900,000.00	\$48,900,000.00
Innovation Metrorail Parking Facility (TF-000034)	\$43,000,000	\$0.00	\$0	\$0.00	\$43,000,000.00	\$43,000,000.00
Vienna II Metro Pkg Facility Debt Service (2G40-134-000)	\$7,800,000	\$0.00	\$0	\$0.00	\$7,800,000.00	\$7,800,000.00
Wiehle Metro Pkg Facility Debt Service (2G40-115-000)	\$14,772,926	\$7,387,712.50	\$7,385,213	\$7,385,213.00	\$0.00	\$7,385,213.00
Wiehle Pkg Operations and Maintenance (2G40-120-000)	\$2,463,758	\$1,063,758.39	\$1,400,000	\$1,400,000.00	\$0.00	\$1,400,000.00
Total:	\$116,936,684	\$8,451,470.89	\$8,785,213	\$8,785,213.00	\$99,700,000.00	\$108,485,213.00