

FY 2017 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)	\$37,900,000	\$10,705,680.00	\$0	\$27,194,320.00	\$0.00	\$27,194,320.00
Innovation Metrorail Parking Facility (TF-000034)	\$37,100,000	\$1,115.50	\$0	\$37,098,884.50	\$0.00	\$37,098,884.50
Vienna II Metro Pkg Facility Debt Service (2G40-134-000)	\$5,783,512	\$5,783,512.08	\$0	\$0.00	\$0.00	\$0.00
Wiehle Metro Pkg Facility Debt Service (2G40-115-000)	\$22,157,488	\$7,385,212.50	\$7,384,563	\$7,384,563.00	\$0.00	\$7,384,563.00
Wiehle Pkg Operations and Maintenance (2G40-120-000)	\$3,863,758	\$1,285,096.16	\$1,400,000	\$1,514,903.84	\$0.00	\$1,514,903.84
Total:	\$106,804,758	\$25,160,616.24	\$8,784,563	\$73,192,671.34	\$0.00	\$73,192,671.34