

FY 2018 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 | \$16,974,338.20 | \$0 | \$10,219,981.80 | \$0.00 | \$10,219,981.80 |
| Herndon Pkg Operations and Maintenance (2G40-146-000) | \$10,803,498 | \$3,704,727.11 | \$134,272 | \$7,098,771.39 | \$0.00 | \$7,098,771.39 |
| Innovation Metrorail Parking Facility (TF- 000034) | \$37,100,000 | \$21,686,668.05 | \$0 | \$15,412,216.45 | \$0.00 | \$15,412,216.45 |
| Innovation Pkg Operations and Maintenance (2G40-145-000) | \$141,676 | \$0.00 | \$141,676 | \$141,676.00 | \$0.00 | \$141,676.00 |
| Wiehle Metro Pkg Facility Debt Service (2G40- 115-000) | \$29,543,401 | \$7,384,562.50 | \$7,385,913 | \$7,385,913.50 | \$0.00 | \$7,385,913.50 |
| Wiehle Pkg Operations and Maintenance (2G40-120-000) | \$5,263,758 | \$1,387,168.06 | \$1,400,000 | \$1,527,735.78 | \$0.00 | \$1,527,735.78 |
| Total: | \$120,752,333 | \$51,137,463.92 | \$9,061,861 | \$41,786,294.92 | \$0.00 | \$41,786,294.92 |