

FY 2019 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 Innovation Pkg Facility Debt Service (2G40-167-000)	\$6,964,499	\$3,482,250.00	\$0	\$3,482,249.00	\$0.00	\$3,482,249.00
Herndon Metrorail Parking Facility (TF-000033)	\$37,900,000	\$5,438,948.31	\$0	\$4,096,140.86	\$0.00	\$4,096,140.86
Herndon Pkg Operations and Maintenance (2G40-146-000)	\$4,766,190	\$15,009.56	\$927,191	\$1,046,453.83	\$0.00	\$1,046,453.83
Innovation Metrorail Parking Facility (TF- 000034)	\$37,100,000	\$5,577,493.03	\$0	\$9,834,723.42	\$0.00	\$9,834,723.42
Innovation Pkg Operations and Maintenance (2G40-145-000)	\$1,068,868	\$0.00	\$927,192	\$1,068,868.00	\$0.00	\$1,068,868.00
Wiehle Metro Pkg Facility Debt Service (2G40- 115-000)	\$36,928,664	\$7,385,912.50	\$7,385,263	\$7,385,264.00	\$0.00	\$7,385,264.00
Wiehle Pkg Operations and Maintenance (2G40-120-000)	\$6,700,836	\$1,415,382.16	\$1,437,078	\$1,549,431.38	\$0.00	\$1,549,431.38
Total:	\$131,429,057	\$23,314,995.56	\$10,676,724	\$28,463,130.49	\$0.00	\$28,463,130.49