

## FY 2017 Third Quarter Summary of Capital Projects

### Fund 40125, Metrorail Parking System Pledged Revenues

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Herndon Metrorail Parking Facility (TF-000033)	\$37,900,000	\$0.00	\$48,900,000.00	\$37,900,000.00	(\$11,000,000)
Innovation Metrorail Parking Facility (TF-000034)	\$37,100,000	\$0.00	\$43,000,000.00	\$37,100,000.00	(\$5,900,000)
Vienna II Metro Pkg Facility Debt Service (2G40-134-000)	\$7,800,000	\$0.00	\$7,800,000.00	\$7,800,000.00	\$0
Wiehle Metro Pkg Facility Debt Service (2G40-115-000)	\$14,772,926	\$7,387,712.50	\$7,385,213.00	\$7,385,213.00	\$0
Wiehle Pkg Operations and Maintenance (2G40-120-000)	\$2,463,758	\$1,063,758.39	\$1,400,000.00	\$1,400,000.00	\$0
<b>Total:</b>	<b>\$100,036,684</b>	<b>\$8,451,470.89</b>	<b>\$108,485,213.00</b>	<b>\$91,585,213.00</b>	<b>(\$16,900,000)</b>