

## FY 2018 Third Quarter Summary of Capital Projects

### Fund 40125, Metrorail Parking System Pledged Revenues

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Herndon Metrorail Parking Facility (TF-000033)	\$37,900,000	\$10,705,680.00	\$27,194,320.00	\$27,194,320.00	\$0
Innovation Metrorail Parking Facility (TF-000034)	\$37,100,000	\$1,115.50	\$37,098,884.50	\$37,098,884.50	\$0
Vienna II Metro Pkg Facility Debt Service (2G40-134-000)	\$5,783,512	\$5,783,512.08	\$0.00	\$0.00	\$0
Wiehle Metro Pkg Facility Debt Service (2G40-115-000)	\$22,157,488	\$7,385,212.50	\$7,384,563.00	\$7,384,563.00	\$0
Wiehle Pkg Operations and Maintenance (2G40-120-000)	\$3,863,758	\$1,285,096.16	\$1,514,903.84	\$1,514,903.84	\$0
<b>Total:</b>	<b>\$106,804,758</b>	<b>\$25,160,616.24</b>	<b>\$73,192,671.34</b>	<b>\$73,192,671.34</b>	<b>\$0</b>