

FY 2018 Carryover Summary of Capital Projects

Fund 40000, County Transit Systems

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
ADA Remediation (TF-000037)	\$1,529,475	\$0.00	\$0	\$1,060,668.77	\$0.00	\$1,060,668.77
Bus Shelter Replacement (TS-000022)	\$314,795	\$140,334.77	\$0	\$174,460.63	\$0.00	\$174,460.63
Connector Intelligent Transportation Sys (3G40-003-000)	\$9,825,460	\$337,438.97	\$0	\$4,516,873.54	(\$970,400.00)	\$3,546,473.54
Fairfax Connector Studies (2G40-165-000)	\$570,400	\$0.00	\$0	\$0.00	\$570,400.00	\$570,400.00
Farebox Upgrade/Replacement (TF-000039)	\$3,000,000	\$0.00	\$0	\$2,116,638.13	\$400,000.00	\$2,516,638.13
Hunting Operating Facility (TF-000014)	\$1,210,156	\$169,878.77	\$0	\$190,300.26	\$0.00	\$190,300.26
Mid-Life Overhaul (TF-000040)	\$5,288,999	\$1,323,200.82	\$0	\$1,676,809.57	\$0.00	\$1,676,809.57
Total:	\$21,739,285	\$1,970,853.33	\$0	\$9,735,750.90	\$0.00	\$9,735,750.90