

**CHATHAM AREA TRANSIT AUTHORITY
ADOPTED BUDGET - CAPITAL FUND
FISCAL YEAR: 2019**

REVENUE

Federal Grant Revenue - Capital	2,280,000
State Grant Revenue - Capital	4,684,800
Special Purpose Local Option Sales Tax Revenue	1,741,200

TOTAL REVENUE	8,706,000
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EXPENDITURES

Depreciation Expense	5,900,000
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TOTAL EXPENDITURES	5,900,000
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TOTAL REVENUE OVER EXPENDITURES	2,806,000
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PROGRAM OF PROJECTS:

Fixed Route Bus Purchase	5,856,000
Passenger Amenities	300,000
Maintenance Equipment & Office Reconfigurations	450,000
Water Ferry Dock Repair and Vessel Rehab	2,100,000

	8,706,000
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