

**CHATHAM AREA TRANSIT AUTHORITY
ADOPTED BUDGET - CAPITAL FUND
FISCAL YEAR: 2018**

REVENUE

Federal Grant Revenue - Capital	2,824,000.00
State Grant Revenue - Capital	1,000,000.00
Special Purpose Local Option Sales Tax Revenue	956,000.00

TOTAL REVENUE	4,780,000.00
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EXPENDITURES

Depreciation Expense	3,900,000.00
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TOTAL EXPENDITURES	3,900,000.00
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TOTAL REVENUE OVER EXPENDITURES	880,000.00
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PROGRAM OF PROJECTS:

Paratransit Bus Purchase	2,000,000.00
Fixed Route Bus Purchase	1,000,000.00
Passenger Amenities	200,000.00
Maintenance Equipment, Software & Office Reconfigurations	880,000.00
Water Ferry Dock Repair and Vessel Rehab	700,000.00

4,780,000.00
