

**CHATHAM AREA TRANSIT AUTHORITY  
PROPOSED BUDGET - CAPITAL FUND  
FISCAL YEAR: 2020**

**REVENUE**

Federal Grant Revenue - Capital	6,844,300
State Grant Revenue - Capital	2,359,400
Special Purpose Local Option Sales Tax Revenue	3,212,300
Other Local Match Revenue	1,259,300

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<b>TOTAL REVENUE</b>	<b>13,675,300</b>
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**EXPENDITURES**

Depreciation Expense	6,100,000
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<b>TOTAL EXPENDITURES</b>	<b>6,100,000</b>
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<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>7,575,300</b>
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**PROGRAM OF PROJECTS:**

Electric Bus and Infrastructure	7,322,600
Intelligent Transit System	2,577,800
Water Ferry Vessel Rehab	556,400
West End Dock and Maintenance Facility	3,218,500

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	<b>13,675,300</b>
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