

**CHATHAM AREA TRANSIT AUTHORITY
ADOPTED 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

TOTAL REVENUE	13,675,300
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EXPENDITURES

Depreciation Expense	6,100,000
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TOTAL EXPENDITURES	6,100,000
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TOTAL REVENUE OVER EXPENDITURES	7,575,300
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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

13,675,300
