

**CHATHAM AREA TRANSIT AUTHORITY  
ADOPTED BUDGET - CAPITAL FUND  
FISCAL YEAR: 2021**

<b>REVENUE</b>	
Federal Grant Revenue - Capital	12,986,953
State Grant Revenue - Capital	2,552,000
Special Purpose Local Option Sales Tax Revenue	5,064,910
Other Local Match Revenue	219,380
<b>TOTAL REVENUE</b>	<b>20,823,243</b>
<b>EXPENDITURES</b>	
Depreciation Expense	6,905,000
<b>TOTAL EXPENDITURES</b>	<b>6,905,000</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>13,918,243</b>

<b>PROGRAM OF PROJECTS:</b>	
Electric Bus & Related Infrastructure	8,892,100
Intelligent Transit System	2,567,950
Water Ferry Vessel Rehab	1,096,900
West End Dock and Maintenance Facility	2,070,577
Ferry Vessel Construction	1,600,000
Paratransit Bus Replacement	2,268,000
Support Vehicles	215,000
Facility Reconfiguration - ITC	500,000
Facility Reconfiguration - CAT Central	662,209
Equipment - Lifts	512,339
Passenger Amenities	168,168
Radio Control System Upgrade	270,000
<b>TOTAL PROGRAM OF PROJECTS</b>	<b>20,823,243</b>