

Transportation Fund
Revenue and Cost Estimates for 2007-08

| Category | Base Budget | Priority Additions to Base | Total |
|--|--|---|--|
| Personnel Costs - Base salaries and benefits plus full year cost of pay increase authorized for 9 months in 2006-07 Estimated potential increases of 11% in medical insurance Increase in workers compensation (19%) Liability insurance increase (11%) Property insurance new TOC | 9,340,857 113,185 58,000 29,900 16,000 | Potential costs of competitive employee pay adjustments effective October 1, 2007 <ul style="list-style-type: none"> • 2 Mechanics (12 months) 114,763 • Admin Receptionist (12 months) 49,162 • 1 Parts Clerks (12 months) 43,457 • Eliminate reduced service schedules 107,665 • Expand service to Weaver Dairy Road Extension at rush hour and midday 91,458 • .5 Parts Clerks (12 months) 21,729 | 220,806 10,206,982 |
| Operating Costs - Base operating costs include: Increase in utilities \$41,900 Increase in marketing \$40,000 Increase in fuel costs because of move to new Town Operations Center \$370,000 | 4,856,392 | <ul style="list-style-type: none"> • Training for maintenance staff 13,500 • Marketing and promotion 15,000 • Charges by General Fund (raise) 20,216 | 4,905,108 |
| Capital Equipment Costs - Replacement Equipment* | 291,620 | | 291,620 |
| Total Base Costs | 14,705,954 | Total Potential Additions | 697,756 |
| Estimated Total Revenue Available Chapel Hill Contribution UNC Contract Carrboro Contract Other Revenue Appropriated Fund Balance Difference | 3,334,488 5,612,693 1,075,859 4,515,308 - (167,606) | Estimated Total Revenue Available Chapel Hill Contribution UNC Contract Carrboro Contract Other Revenue Appropriated Fund Balance Difference | 3,334,488 6,016,419 1,152,347 4,515,308 - (385,148) |

* The amount included for replacement equipment is an estimate of the Town's matching requirements for federal bus replacement grants. This preliminary estimate may be adjusted during the budget process as grant awards are announced and matching requirements are verified.