

**TRANSPORTATION FUND
CAPITAL RESERVE**

Cash Flow February 24, 2005

CAPITAL PROJECTS	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Vehicle Replacement		90,694	-	698,040	317,036	-	434,961	-	543,039	334,290	-	75,846
Replace Transit facility (construction)	-	343,554	1,017,655	688,243								
Associated Capital												
Maintenance	-	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,757	55,369
Regional Technology Projects	-	26,000	26,000									
Total	-	501,448	1,086,091	1,429,992	362,056	46,371	482,723	49,195	593,710	386,481	53,757	131,215
Beginning Balance		1,512,369	2,327,239	1,511,148	351,156	259,100	482,729	270,006	490,811	182,101	80,620	311,863
Revenues (including payments from UNC & Carrboro)		475,000	270,000	270,000	270,000	270,000	270,000	270,000	285,000	285,000	285,000	285,000
Additional transfer from 2004- 05 budget		590,000										
Cash for land not originally budgeted		251,318										
Costs		(501,448)	(1,086,091)	(1,429,992)	(362,056)	(46,371)	(482,723)	(49,195)	(593,710)	(386,481)	(53,757)	(131,215)
Ending Balance	1,512,369	2,327,239	1,511,148	351,156	259,100	482,729	270,006	490,811	182,101	80,620	311,863	465,648