

Transportation Fund
Preliminary Cost Estimates for 2005-06

Category	Base Budget	Potential Additions to Base		Total
Personnel Costs - Base salaries and benefits plus full year cost of pay increase authorized for 9 months in 2004 -05	8,143,646	Potential costs of competitive employee pay adjustments effective October 1, 2005	209,000	
Estimated potential increases of 15% in medical insurance	143,651			
Estimated potential increases of 5% in workers' compensation costs	13,498			
				8,509,795
Operating Costs - Base operating costs	3,276,963			
Increase in fuel cost from \$700,000 to \$900,000 to reflect cost of fuel at \$1.50 per gallon	200,000			3,476,963
Capital Equipment Costs - Replacement Equipment	659,027			659,027
Total Base Costs	12,436,785	Total Potential Additions	209,000	12,645,785
Estimated Total Revenue Available		Estimated Total Revenue Available		
Chapel Hill Contribution	2,596,842			2,596,842
UNC Contract	4,742,934			4,742,934
Carrboro Contract	945,675			945,675
Other Revenue	4,360,334			4,360,334
Appropriated Fund Balance	-	Appropriated Fund Balance		-
Difference	209,000	Difference		-