

**Transportation Fund**  
**Preliminary Cost Estimates for 2005-06**

Category	Base Budget	Potential Additions to Base		Total
<b>Personnel Costs -</b> 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			
				<b>8,509,795</b>
<b>Operating Costs -</b> 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			<b>3,476,963</b>
<b>Capital Equipment Costs -</b> Replacement Equipment	659,027			<b>659,027</b>
<b>Total Base Costs</b>	<b>12,436,785</b>	<b>Total Potential Additions</b>	<b>209,000</b>	<b>12,645,785</b>
<b>Estimated Total Revenue Available</b>		<b>Estimated Total Revenue Available</b>		
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		-