

**Transportation Fund**  
**Revenue and Cost Estimates for 2005-06**

ATTACHMENT 2

Category	Base Budget	Priority Options	Total
<b>Personnel Costs -</b> Base salaries and benefits plus full year cost of pay increase authorized for 9 months in 2004-05 Estimated potential increases of 15% in medical insurance Estimated potential increases of 5% in workers' compensation	8,139,470  140,500  13,500	<ul style="list-style-type: none"> <li>● Potential costs of competitive employee pay adjustments effective October 1, 2005</li> <li>● Add full-time Paratransit Services Supervisor position (9 months)</li> <li>● Additional funding for mechanic services</li> </ul> <b>Base plus priority options</b>	209,000  52,600  100,000  <b>8,655,070</b>
<b>Operating Costs -</b> Base operating costs  Includes increase in fuel costs of \$340,000	3,207,710	<ul style="list-style-type: none"> <li>● Maintenance Supervisor training</li> <li>● Grounds maintenance for Park and Ride lots</li> <li>● Maintenance parts for aging fleet</li> <li>● Uniform/coat/glove replacements</li> <li>● Additional marketing supplies</li> <li>● New employee training</li> <li>● Office cleaning and postage</li> </ul> <b>Base plus priority options</b>	2,000 2,500 4,400 5,505 14,750 1,740 2,535  <b>3,241,140</b>
<b>Capital Equipment -</b> Replacement Equipment Allocation to Reserve	291,870 283,830		<b>291,870</b> 283,830
<b>Total Base Costs</b>	<b>12,076,880</b>	<b>Total with priority options</b>	<b>395,030</b> <b>12,471,910</b>
<b>Estimated Total Revenue Available:</b> <b>Chapel Hill Contribution</b> <b>UNC Contract</b> <b>Carrboro Contract</b> <b>Federal/State Assistance</b> <b>Operating Revenue</b> <b>Difference</b>	2,790,500 4,406,720 856,170 3,616,090 407,400 -	<b>Estimated Total Revenue Available:</b>     <b>Difference (to be shared by partners)</b>	2,790,500 4,406,720 856,170 3,616,090 407,400 <b>(395,030)</b>