

**TRANSPORTATION FUND
REVENUE AND COST ESTIMATES FOR 2005-06**

Category	Base Budget	Priority Options	Total
Personnel Costs - Base salaries and benefits plus full year cost of pay increase authorized for 9 months in 2004-05 Estimated potential increases of 4.9% in medical insurance Estimated potential increases of 5% in workers' compensation	8,150,570 45,890 13,500	<ul style="list-style-type: none"> ● Potential costs of competitive employee pay adjustments effective October 1, 2005 ● Add full-time Paratransit Services Supervisor position (9 months) ● Add full-time Electronic Mechanic Specialist ● Add full-time Service Attendant Base plus priority options	192,400 52,600 58,530 38,480 8,551,970
Operating Costs - Base operating costs Includes: Increase in fuel costs of \$466,500 Increase in Unemployment \$11,100 Decrease in Stormwater Fees (\$10,647) Increase in Natural Gas prices	3,349,120 5,100	<ul style="list-style-type: none"> ● Employee training ● Maintenance and supplies ● Additional marketing supplies ● Increase Charges by General Fund for raises and new positions Base plus priority options	3,740 14,940 14,750 46,350 3,434,000
Capital Equipment - Replacement Equipment	269,330		269,330
Total Base Costs	11,833,510	Total with priority options	421,790 12,255,300
Estimated Total Revenue Available: Chapel Hill Contribution UNC Contract Carrboro Contract Federal/State Assistance Operating Revenue Difference	2,814,600 4,440,120 847,320 3,616,090 407,400 292,020	Estimated Total Revenue Available: <ul style="list-style-type: none"> ● Additional Advertising Revenue Difference	2,814,600 4,672,860 892,530 3,616,090 407,400 11,460 159,640