

Appendix A: Financial Summary for Proposed Fixed ASE Expansion Plan**Table 1 – Operating and Capital Budget Projections**

	2024	2025	2026	2027	2028
Operating Budget (\$ Millions)					
Automated Speed Enforcement Program					
Staffing Related Costs	\$0.86	\$0.83	\$0.84	\$0.86	\$0.88
Camera Operations Costs	\$0.23	<u>\$1.33</u>	<u>\$3.73</u>	<u>\$5.05</u>	<u>\$7.31</u>
Processing Costs	<u>\$0.27</u>	-	-	-	-
Total Automated Speed Enforcement Expenditure	\$1.37	\$2.15	\$4.57	\$5.91	\$8.19
Processing Centre					
Staffing Related Costs	\$0.69	\$1.69	\$2.44	\$3.05	\$3.75
Processing Costs	<u>\$0.24</u>	<u>\$0.38</u>	<u>\$0.53</u>	<u>\$0.69</u>	<u>\$0.84</u>
Total Processing Centre Expenditure	\$0.93	\$2.07	\$2.97	\$3.74	\$4.58
Administrative Penalties Program					
Staffing Related Costs	\$1.53	\$2.12	\$3.11	\$3.77	\$4.35
Processing Costs	<u>\$0.40</u>	<u>\$1.05</u>	<u>\$1.50</u>	<u>\$1.89</u>	<u>\$2.27</u>
Total Administrative Penalties Program Expenditure	\$1.92	\$3.17	\$4.61	\$5.66	\$6.62
Total Program					
Expenditure	\$4.23	\$7.39	\$12.15	\$15.31	\$19.39
Revenue	\$6.72	\$16.80	\$24.00	\$31.20	\$38.00
Net Expenditure/(Revenue)	\$(2.49)	\$(9.41)	\$(11.85)	\$(15.89)	\$(18.61)
Capital Investment (\$ Millions)					
Automated Speed Enforcement Program Capital Investment	\$1.49	\$1.75	\$1.92	\$2.11	\$1.92
Processing Centre Retrofit and/or Consolidated Courts Facility Capital Investment (if required)	TBD	TBD	TBD	TBD	TBD

Table 2 – Full Time Equivalent (FTE) Projections

FTE	2024	2025	2026	2027	2028	2029
Automated Speed Enforcement Program	6	6	6	6	6	6
Processing Centre (Estimated)	8	15	21	26	31	34
Administration Penalties Program (Estimated)	14	20	29	35	40	44
Total	28	41	56	67	77	84