

Appendix B: Financial Summary for Semi-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	\$1.10	\$1.07	\$1.09	\$1.11	\$1.13
Camera Operations Costs	\$0.32	<u>\$0.84</u>	<u>\$1.15</u>	<u>\$1.49</u>	<u>\$1.91</u>
Processing Costs	<u>\$0.27</u>	-	-	-	-
Total Automated Speed Enforcement Expenditure	\$1.70	\$1.91	\$2.24	\$2.60	\$3.04
Processing Centre					
Staffing Related Costs	\$0.52	\$0.80	\$0.96	\$1.18	\$1.33
Processing Costs	<u>\$0.18</u>	<u>\$0.14</u>	<u>\$0.18</u>	<u>\$0.22</u>	<u>\$0.26</u>
Total Processing Centre Expenditure	\$0.70	\$0.94	\$1.14	\$1.41	\$1.59
Administrative Penalties Program					
Staffing Related Costs	\$0.95	\$1.05	\$1.28	\$1.50	\$1.74
Processing Costs	<u>\$0.22</u>	<u>\$0.36</u>	<u>\$0.65</u>	<u>\$0.76</u>	<u>\$0.86</u>
Total Administrative Penalties Program Expenditure	\$1.17	\$1.41	\$1.93	\$2.26	\$2.60
Total Program					
Expenditure	\$3.57	\$4.25	\$5.31	\$6.27	\$7.23
Revenue	\$3.84	\$5.76	\$7.68	\$9.60	\$11.52
Net Expenditure/(Revenue)	\$(0.27)	\$(1.51)	\$(2.37)	\$(3.33)	\$(4.29)
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	8	8	8	8	8	8
Processing Centre (Estimated)	6	7	8	10	11	11
Administration Penalties Program (Estimated)	9	10	12	14	16	16
Total	23	25	28	32	35	35