

## Appendix A: Detailed Financial Implications

### Region of Waterloo Transportation Division Costs

Miovision One Advanced Transportation Management System	\$4,005,300
Regional Operations cost (HST NA)	<u>514,300</u>
Sub-total	\$4,519,600
Plus: Applicable Net HST of 1.76%	<u>\$70,500</u>
Total	<u>\$4,590,100</u>

Note: All figures are rounded to the nearest \$100.

The Region's approved 2024-2033 Transportation Capital Program budget for Advanced Transportation Management System (project # 07619) is outlined in the table below.

Subject to approval of this report, the 2024-2033 Transportation Capital Program would be amended as follows:

CAPITAL PLAN (\$000s)	2024	2025	Project total
Expenditures			
Current project expenditure	\$3,120	\$1,470	\$4,590
Required project expenditure	4,184	406	4,590
<b>Increase (decrease) in expenditure budget</b>	<b>\$1,064</b>	<b>(\$1,064)</b>	<b>0</b>
Funded by			
<b>Transportation Capital Reserve</b>	<b>\$1,064</b>	<b>(\$1,064)</b>	<b>0</b>

There is sufficient capacity in the Transportation Capital Reserve to accommodate these accelerated capital expenditure requirements.

The current 2024 operating budget provision to support ATMS is \$460,700. The following table outlines incremental operating budget impacts of accelerating the expanded network and future operating budgets will need to be increased accordingly:

OPERATING BUDGET	2024	2025	2026
Projected Operating Expenses	\$460,700	\$920,800	\$978,700
<b>Incremental Budget Impact</b>	<b>\$0</b>	<b>\$460,100</b>	<b>\$57,900</b>