

Scenario 1 – Recommendation in Report
(3 cameras, 40k Tickets Issued Annually)

Year	Program Operating Expenses	Penalty Revenues	Provision / (Draw) from Reserve fund
2025	(\$872,430)	\$153,190*	(\$719,240)
2026	(\$1,336,900)	\$1,863,750	\$526,850
2027	(\$1,336,900)	\$1,863,750	\$526,850

*Revenues for 2025 will not be fully realized until 2026

Scenario 2
(6 cameras, 40k Tickets Issued Annually)

Year	Program Operating Expenses	Penalty Revenues	Provision / (Draw) from Reserve fund
2025	(\$940,980)	\$153,190*	(787,790)
2026	(\$1,501,660)	\$1,863,750	362,090
2027	(\$1,501,660)	\$1,863,750	362,090

*Revenues for 2025 will not be fully realized until 2026

Scenario 3
(6 cameras, 80k Tickets Issued Annually)

Year	Program Operating Expenses	Penalty Revenues	Provision / (Draw) from Reserve fund
2025	(\$1,208,377)	\$306,370*	(902,007)
2026	(\$2,301,660)	\$3,727,500	1,425,840
2027	(\$2,301,660)	\$3,727,500	1,425,840

*Revenues for 2025 will not be fully realized until 2026