

Attachment 1

2021 - 2022 Traffic Safety Automated Enforcement Reserve Summary

	2021 Actuals	2022 Estimated	
Total Revenue ¹	29.1	26.3	
Total Expenditures			
<u>Operating Expenditures</u>			
Edmonton Police Service	22.3	22.3	
Safe Mobility Section	13.5	10.3 ²	
Community Facility Partner Capital Grant Program	1.8	0.0	
	<u>37.6</u>	<u>32.6</u>	
<u>Capital Expenditures</u>		<u>CFWD</u> ³	<u>Plan</u> ⁴
Regulated Safety Upgrades at Railway Crossings (CM-66-2194)	0.1	1.3	0.0
Safe Crossings (CM-66-2585)	2.0	1.2	3.0
School Safety (CM-66-2590)	1.1	0.1	1.7
2020 Street Safety Priorities (CM-66-2595)	0.7	0.1	0.0
Speed Limit Reduction (CM-66-2580)	0.3	0.4	0.0
Community Activation Programming (CM-66-2596)	0.2	0.1	0.3
	<u>4.5</u>	<u>3.3</u>	<u>5.0</u>
			<u>8.3</u>
Total Expenditures	<u>42.1</u>	<u>40.9</u>	
Annual Surplus / (Deficit) - [Total Revenue - Total Expenditures]	(13.0)	(14.6)	
Opening Reserve Balances	<u>20.3</u>	<u>7.4</u>	
Closing Reserve Balance (Cumulative)	7.4	(7.3)	
Minimum Balance - 5% of Revenues	<u>2.0</u>	<u>1.8</u>	
Available Funds (Closing less Minimum)	5.4	(9.1)	

¹ The total revenues in 2021 and 2022 are the revised amounts given the provincial reduction to the municipal share of fines and decrease in automated enforcement violations. These amounts are a reduction from the previously approved budget of \$40.9M (2021) and \$35.6M (2022).

² Annual Safe Mobility operating budget continues to be \$13.1M. However, one time funding of \$2.6M was provided in 2022 as a result of the impact of COVID, requiring less withdrawal from the reserve.

³ CFWD: carryforwards from 2021 budget to complete in progress work.

⁴ Plan: budgeted amounts for planned work in 2022 outside of projects that have been carried forward.