

**Traffic Safety and Automated Enforcement Reserve Schedule
Spring SCBA 2019
(\$ millions)**

Summary Schedule

	2019 Approved Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget
Transfers to the Reserve:					
Automated enforcement revenues and interest earnings	50.8	50.8	52.7	49.9	47.3
Funding from the reserve	(50.9)	(56.6)	(48.4)	(46.2)	(42.6)
Annual Surplus/(Deficit)	(0.1)	(5.8)	4.3	3.7	4.7
Opening Reserve Balance	15.4	15.4	9.6	13.9	17.6
Closing Reserve balance (Cumulative)	15.3	9.6	13.9	17.6	22.3
Minimum reserve balance - 5% of budgeted revenues	3	2.5	2.5	2.5	2.4
Available funds (closing reserve balance less minimum reserve balance)	12.8	7.1	11.3	15.1	19.9

Detailed Schedule

	2019 Approved Budget	2019 Proposed Budget	2020 Approved Budget	2020 Proposed Budget	2021 Approved Budget	2021 Proposed Budget	2022 Approved Budget	2022 Proposed Budget
Transfers to the Reserve:								
Automated enforcement revenues	50.8	50.8	52.7	52.7	49.9	49.9	47.3	47.3
Interest earnings	-	-	-	-	-	-	-	-
Funding from the reserve:	50.8	50.8	52.7	52.7	49.9	49.9	47.3	47.3
<i>Operating:</i>								
Edmonton Police Service	(22.3)	(22.3)	(22.3)	(22.3)	(22.3)	(22.3)	(22.3)	(22.3)
Traffic Safety section	(16.3)	2.2	(14.1)	(16.3)	2.3	(14.0)	(16.3)	2.4
Road Safety Strategy - Public Engagement (Marketing)	(1.0)	0.2	(0.8)	(0.8)	0.1	(0.7)	(0.8)	0.1
Corporate Traffic Safety Initiatives	(4.4)	1.1	(3.3)	(4.4)	2.2	(2.2)	(4.4)	4.4
Community Facility Partner Capital Grant Program	(2.9)	(2.9)	(2.9)	(2.9)	(2.9)	(2.9)	(2.9)	2.9
<i>Capital:</i>	(46.9)	3.5	(43.4)	(46.7)	4.6	(42.1)	(46.7)	9.8
Engineering and School Safety Measures (CM-66-2570)	4	(0.3)	(0.3)	-	-	-	-	-
Regulated Safety Upgrades at Railway Crossings (CM-66-2194)	4	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	-	-
Traffic Signals - Pedestrian Vehicle Safety (CM-66-2520)	2	(1.1)	(1.1)	-	-	-	-	-
Crosswalk Safety (CM-2585)	4	(3.9)	(3.9)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
School Safety (CM-2590)	4	(1.3)	(1.3)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)
Traffic Safety Engineering Measures (CM-66-2550)	2	(1.1)	(1.5)	-	-	-	-	-
Traffic Safety - Speed Management Equipment (CM-66-2545)	2	(0.3)	(3.0)	-	-	-	-	-
Community Traffic Safety Countermeasures (CM-66-2555)	2	(1.5)	(1.5)	-	-	-	-	-
	(4.0)	(9.2)	(13.2)	(6.3)	(6.3)	(6.3)	(6.3)	(5.7)
Total funding from the reserve:	(50.9)	(5.7)	(56.6)	(46.7)	(1.7)	(48.4)	(46.7)	(42.6)
Annual Surplus/(Deficit)	(0.1)	(5.8)	6.0	4.3	3.2	3.7	0.6	4.7
Opening Reserve Balance	15.4	15.4	15.3	9.6	21.3	13.9	24.5	17.6
Closing Reserve balance (Cumulative)	15.3	9.6	21.3	13.9	24.5	17.6	25.1	22.3
Minimum reserve balance - 5% of budgeted revenues	2.5	2.5	2.6	2.6	2.5	2.5	2.4	2.4
Available funds (closing reserve balance less minimum reserve balance)	12.8	7.1	18.7	11.3	22.0	15.1	22.7	19.9

Notes:

- Funding from the reserve from for 2019 is based on the approved 2019-2022 operating and capital budgets, as well as approved carryforward of unspent 2018 budgets.
- These Road Safety Strategy capital profiles were approved through the Implementation Plan for the 2016-2020 Road Safety Strategy - Report CR_2981 (November 27, 2015 City Council Meeting) with budget approved into 2019 as part of the 2018 capital budget carryforward process.
- At the April 2, 2019 Council meeting report CR_6603 was received for information. This report proposes reductions the operating budgets to provide funding from the Traffic Safety and Automated Enforcement Reserve for capital projects. Option 3 was selected from this report and will be reviewed by Council as part of the Spring Supplemental Capital Budget Adjustment as part of the capital profile approvals requesting funding from the reserve. These proposed changes have been reflected in the 2019 projected balances and the 2020-2022 proposed budgets.
- Unfunded Capital Profiles that are being proposed at the Spring 2019 SCBA.