

2020-2022 Traffic Safety Automated Enforcement Reserve Summary

	2020 Actuals	2021 Estimated	2022 Estimated
Total Revenue (Estimated)	49.5	31.4	29.4
Total Funding From the Reserve			
<u>Operating Expenditures</u>			
Edmonton Police Service	22.3	22.3	22.3
Safe Mobility Section	13.6	13.9	13.2
Corporate Traffic Safety Initiatives	2.2	1.1	0.0
Community Facility Partner Capital Grant Program	2.9	1.8	0.0
	<u>41.0</u>	<u>39.2</u>	<u>35.5</u>
<u>Capital Expenditures</u>		CFWD*	Plan**
Community Traffic Safety Countermeasures (CM-66-2555)	0.1	0.1	0.0
Regulated Safety Upgrades at Railway Crossings (CM-66-2194)	0.2	0.8	0.6
Safe Crossings (CM-66-2585)	2.5	1.8	3.0
School Safety (CM-66-2590)	1.7	0.0	1.7
Traffic Safety Engineering Measures (CM-66-2550)	0.5	0.0	0.0
2020 Street Safety Priorities (CM-66-2595)	0.3	0.9	0.0
Speed Limit Reduction (CM-66-2580)	0.0	0.0	0.7
*NEW Community Activation (CM-66-2596)	0.0	0.0	0.4
	<u>5.3</u>	<u>3.6</u>	<u>6.3</u>
		<u>9.9</u>	
Total Funding From the Reserve	<u>46.3</u>	<u>49.0</u>	<u>40.5</u>
Annual Surplus / (Deficit)	3.2	(17.6)	(11.1)
Opening Reserve Balance	<u>16.9</u>	<u>20.1</u>	<u>2.5</u>
Closing Reserve Balance (Cumulative)	20.1	2.5	(8.6)
Minimum Balance - 5% of Revenues	<u>2.5</u>	<u>1.6</u>	<u>1.5</u>
Available Funds (Closing less Minimum)	17.7	0.9	(10.1)

The total revenues in 2021 and 2022 are the revised estimated 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 \$41.0 (2021) and \$38.4M (2022).

*CFWD: carryforwards from 2020 budget to complete in progress work.

**Plan: budgeted amounts for planned work in 2021 outside of projects that have been carried forward.