

Capital Reserve Summary

The following table summarizes the capital reserves that are available for funding of transportation projects.

1. Active Transportation Reserve (ATR) –
 - a. Purpose - To finance the capital costs of active transportation infrastructure, including cycling and pedestrian infrastructure needs such as sidewalks, ramps, multi-use pathways and cycling infrastructure.
 - b. Funding - This reserve is funded by a 0.1% mill rate contribution, and at no time shall the reserve contributions exceed \$500,000 in any one year.
 - c. Expenditures – Shall only be used for capital expenditures for cycling and pedestrian infrastructure such as pathways and corridors.

2. Traffic Noise Attenuation Reserve
 - a. Purpose – To finance the costs of noise barrier retrofit construction projects, which are not addressed in conjunction with other major roadway rehabilitation projects.
 - b. Funding - Funded annually from an authorized provision in the City’s Operating Budget, which provision shall take into account the average monthly CPI for the City of Saskatoon for the immediately preceding year.
 - c. Expenditures – Shall only be used for capital expenditures relating to noise barrier retrofit construction and devices.

3. Traffic Safety Reserve
 - a. Purpose – To provide for the funding of traffic, pedestrian and cyclist safety-related projects and traffic-calming measures.
 - b. Funding – Funded from the City’s share of the fine revenue generated from red light camera and automated speed enforcement (photo radar) violations, after appropriate allocations are made to traffic enforcement initiatives, as approved through the annual budget process.
 - c. Expenditures – Funds in this Reserve shall only be used for capital expenditures for the purposes listed in subsection (1).

4. Transportation Infrastructure Expansion Reserve
 - a. Purpose – The purpose of the Transportation Infrastructure Expansion Reserve is to provide funding for the construction of additions to the City’s transportation network including roadways, bridges and overpasses.

- b. Funding – Funded annually from an authorized provision in the City’s Operating Budget, which provision shall take into account the average monthly CPI for the City of Saskatoon for the immediately preceding year.
 - c. Expenditures – Funds from this Reserve shall only be used for capital expenditures for the construction of additions to the City’s transportation network.
5. Transportation Infrastructure Reserve
- a. Purpose – To finance the capital costs related to the preservation or retrofit of gravel roadways, lanes, drainage, sidewalks, curbs, pavement markings, medians, guardrails, traffic signals and signage, and other miscellaneous transportation infrastructure.
 - b. Funding – Funded annually from an amount authorized in the City’s Operating Budget.
 - c. Expenditures – Funds in this Reserve shall be used for capital expenditures related to the preservation or retrofit of gravel roadways, lanes and drainage, sidewalks, curbs, pavement markings, medians, guardrails, traffic signals and signage, and other miscellaneous transportation infrastructure.