

Gas Tax/Canada Community Building Fund Summary - As Reported to UBCM
YEAR 2014 - 2023

	2014-2019 Actual (\$)	2020 Actual (\$)	2021 Actual (\$)	2022 Actual (\$)	2023 Actual (\$)	Total Actual (\$)	2024 Proposed (\$) ²
Additions:							
Beginning Balance:	\$ -	\$ 993,715	\$ 3,573	\$ 873,002	\$ 1,193,105	\$ -	\$ 25,361
Additions to the Fund							
Revenue	4,355,763	751,611	785,999	785,999	820,601	7,499,973	857,555
Investment income	25,326	2,462	17,069	8,803	11,655	65,315	-
Additional Payment ¹	756,065		751,611			1,507,676	-
Total Additions	\$ 5,137,155	\$ 754,073	\$ 1,554,679	\$ 794,802	\$ 832,256	\$ 9,072,964	\$ 857,555
Actual Eligible Project Expenditures:							
Local Roads Network Paving	(896,600)	-	-			(896,600)	-
Riverside Area Improvements	(687,000)	-	-			(687,000)	-
LED Streetlight Conversion	(200,000)	-	-			(200,000)	-
Lane Condition Analysis and Prioritization	(127,000)	-	-			(127,000)	-
Barnet Pedestrian Bridge Upgrade	(125,000)	-	-			(125,000)	-
Storm Water Monitoring and Modeling	(59,931)	-	-			(59,931)	-
Central Park Perimeter Urban Trail	(524,000)	(751,000)	(670,000)	(474,699)		(2,419,699)	-
Fibre Network Installation	(516,502)		(15,250)			(531,752)	-
Shadbolt Centre Exterior Walkway	(333,279)		-			(333,279)	-
Swangard Running Track Replacement	(316,446)		-			(316,446)	-
Trans Canada Urban Trail Paving	(357,682)		-			(357,682)	-
BVM Meadow & Carousel Trellis Upgrades	-	(993,215)				(993,215)	-
Harry Jerome Sports Centre Roof Replacement	-				(500,000)	(500,000)	-
Sports Field Development	-		-		(1,500,000)	(1,500,000)	-
Total Actual Eligible Project Expenditures	\$ (4,143,440)	\$ (1,744,215)	\$ (685,250)	\$ (474,699)	\$ (2,000,000)	\$ (9,047,603)	\$ -
Ending balance	\$ 993,715	\$ 3,573	\$ 873,002	\$ 1,193,105	\$ 25,361	\$ 25,361	\$ 882,916

¹ In 2019 and in 2021 the Federal Government provided an additional one time payment to help further support local government infrastructure and capacity building priorities.

² No expenditures was planned for the 2024 year due to uncertainty during the budget process as to whether the CCBF program would continue as the original agreement expires in March 2024. A subsequent notification from UBCM identified additional estimated grant funding of \$857,555; this will be planned for spending in 2025 accordingly.