

Gas Tax/Canada Community Building Fund Summary - As Reported to UBCM
YEAR 2014 - 2024

	2014-2020 Actual (\$)	2021 Actual (\$)	2022 Actual (\$)	2023 Actual (\$)	2024 Actual (\$)²	2025 Proposed (\$)
Additions:						
Beginning Balance:	\$ -	\$ 3,573	\$ 873,002	\$ 1,193,105	\$ 25,361	\$ 909,536
Additions to the Fund						
Revenue	5,107,374	785,999	785,999	820,601	868,924	868,924
Investment income	27,789	17,069	8,803	11,655	15,250	9,200
Additional Payment¹	756,065	751,611	-	-	-	-
Total Additions	\$ 5,891,228	\$ 1,554,679	\$ 794,802	\$ 832,256	\$ 884,174	\$ 878,124
Actual Eligible Project Expenditures:						
Local Roads Network Paving	(896,600)	-	-	-	-	-
Riverside Area Improvements	(687,000)	-	-	-	-	-
LED Streetlight Conversion	(200,000)	-	-	-	-	-
Lane Condition Analysis and Prioritization	(127,000)	-	-	-	-	-
Barnet Pedestrian Bridge Upgrade	(125,000)	-	-	-	-	-
Storm Water Monitoring and Modeling	(59,931)	-	-	-	-	-
Central Park Perimeter Urban Trail	(1,275,000)	(670,000)	(474,699)	-	-	-
Fibre Network Installation	(516,502)	(15,250)	-	-	-	-
Shadbolt Centre Exterior Walkway	(333,279)	-	-	-	-	-
Swangard Running Track Replacement	(316,446)	-	-	-	-	-
Trans Canada Urban Trail Paving	(357,682)	-	-	-	-	-
BVM Meadow & Carousel Trellis Upgrades	(993,215)	-	-	-	-	-
Harry Jerome Sports Centre Roof Replacement	-	-	-	(500,000)	-	-
Sports Field Development	-	-	-	(1,500,000)	-	-
Reroofing Program at Bonsor Plaza	-	-	-	-	-	(1,000,000)
Total Actual Eligible Project Expenditures	\$ (5,887,655)	\$ (685,250)	\$ (474,699)	\$ (2,000,000)	\$ -	\$ (1,000,000)
Ending balance	\$ 3,573	\$ 873,002	\$ 1,193,105	\$ 25,361	\$ 909,536	\$ 787,660

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 pri

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 agreemen March 2024. A subsequent notification from UBCM identified additional grant funding would be received; this will be planned for spending in 2025 accordingly.