

FINANCIAL MANAGEMENT COMMITTEE

*HIS WORSHIP, THE MAYOR
AND COUNCILLORS*

SUBJECT: 2021 CANADA COMMUNITY-BUILDING FUND UPDATE

RECOMMENDATION:

1. THAT Council receive this report for information.

REPORT

The Financial Management Committee, at its meeting held on 2022 May 17, received and adopted the attached report providing an update on the Federal Canada Community-Building Fund Program for 2021.

Respectfully submitted,

Councillor Dhaliwal
Chair

Councillor Gu
Vice Chair

Copied to:	Chief Administrative Officer GM Community Safety GM Corporate Services GM Engineering GM Parks, Recreation & Cultural Services GM Planning & Development Acting CFO Chief Librarian OIC RCMP Fire Chief Chief Human Resources Officer CIO
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TO: CHAIR AND MEMBERS
FINANCIAL MANAGEMENT COMMITTEE

DATE: 2022 May 10

FROM: ACTING CHIEF FINANCIAL OFFICER

FILE: 7300-20

SUBJECT: 2021 CANADA COMMUNITY-BUILDING FUND UPDATE

PURPOSE: To provide an update on the Federal Canada Community-Building Fund Program for 2021.

RECOMMENDATION:

1. **THAT** the Financial Management Committee recommend Council receive this report as information.

REPORT**1.0 INTRODUCTION**

The administrative agreement on the Federal Gas Tax Fund (GTF) in British Columbia, or Gas Tax Agreement (GTA), took effect on 2014 April 01. This agreement was created under the Government of Canada's 2013 Economic Action Plan and is between Canada, British Columbia and the Union of BC Municipalities (UBCM). The agreement provides the administrative framework for the delivery of GTF to local governments and other recipients in British Columbia over a ten year period (2014 – 2024). As of 2021 June 29, the Gas Tax Fund has been renamed the Canada Community-Building Fund (CCBF) and will be referred to as such in the remainder of this report.

2.0 POLICY SECTION**Goal**

- A Connected Community
 - Partnership –
Work collaboratively with businesses, educational institutions, associations, other communities and governments.
- A Dynamic Community
 - City facilities and infrastructure –
Build and maintain infrastructure that meets the needs of our growing community.

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- A Thriving Organization
 - Financial viability –
Maintain a financially sustainable City for the provision, renewal and enhancement of City services, facilities and assets.

3.0 BACKGROUND

The purpose of the CCBF is to provide a predictable and sustainable funding source to local governments in British Columbia for projects related to infrastructure and capacity building. In addition, the CCBF hopes to support national objectives, which includes productivity and economic growth, a clean environment, strong cities and communities.

3.1 Program Streams

In British Columbia, the CCBF is delivered through three programs:

a) Community Works Fund (CWF)

This program is available to all local governments. The funding is based on a per capita formula and delivered bi-annually to the local governments directly. Local governments have the ability to elect which eligible projects to fund.

The City of Burnaby receives CCBF funding through this program. Attachment 1 provides a summary of the CCBF funding received to date, the expenditures made for each year of this agreement to 2021 December 31 and projected funding and expenditures for 2022.

All CCBF funding received by the City is set aside in a CCBF Reserve to ensure its use as specified by the agreement. Council reviews and approves all project initiatives funded by the CCBF Reserve annually through the budget process.

b) Strategic Priorities Fund (SPF)

This program is available to all local governments outside the Greater Vancouver Regional District. Funding is provided on an application based program and the purpose of this fund is to support infrastructure and capacity building projects that are large in scale, regional in impact or innovative, and align with the CCBF's national program objectives.

c) Greater Vancouver Regional Fund (GVRF)

Projects associated with the Greater Vancouver Regional Fund are proposed by TransLink which gets approved by the Greater Vancouver Regional District Board. The funding provided under this program is utilized for regional transportation investments within the Greater Vancouver Regional District and its member municipalities.

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3.2 Annual Reporting of Projects to UBCM

As a requirement of the CCBF, eligible recipients of the funding are required to provide an annual report to UBCM, due June 01, which outlines all eligible expenditures funded by the CCBF money received for the previous calendar year.

As per the agreement, it is expected that Burnaby will receive a grant of \$785,999 in 2022. CCBF funding for 2022 is allocated to the Central Park Perimeter Urban Trail project. It is expected that the City will receive \$1.6M in the final two years of the agreement.

Canada Community-Building Fund Allocations to City of Burnaby 2022 – 2024 Projection

Recipient Name	Year 9 2022 – 2023	Year 10 2023 – 2024	Total 2022 – 2024
City of Burnaby	\$ 785,999	\$ 820,601	\$ 1,606,600

4.0 RECOMMENDATION

It is recommended that the Financial Management Committee recommend Council receive this report as information.



Bob Klimek
ACTING CHIEF FINANCIAL OFFICER

BK:RG:GM/kl:fm

Attachment: 1- Canada Community Building Fund Summary - As Reported to UBCM, Year 2014 - 2022

Copied to: Chief Administrative Officer
Members of Management Committee

Canada Community Building Fund Summary - As Reported to UBCM Year 2014 - 2022

Additions	2014 Actual (\$)	2015 Actual (\$)	2016 Actual (\$)	2017 Actual (\$)	2018 Actual (\$)	2019 Actual (\$)	2020 Actual (\$)	2021 Actual (\$)	Total Actual (\$)	2022 Proposed (\$)
Beginning Balance	-	\$ 526,399	\$ 270,766	\$ 41,980	\$ 194,578	\$ 428,851	\$ 993,715	\$ 3,573	-	\$ 873,002
Additions to the Fund:										
Actual Revenue*	698,088	698,088	721,593	730,317	756,065	751,611	751,611	785,999	5,893,373	785,999
Investment Income	3,310	10,198	6,233	1,944	2,441	1,201	2,462	17,069	44,858	5,600
Additional Payment*	-	-	-	-	-	756,065	-	751,611	1,507,676	-
Total Additions	\$ 701,399	\$ 708,286	\$ 727,826	\$ 732,261	\$ 758,506	\$ 1,508,877	\$ 754,073	\$ 1,554,679	\$ 7,445,907	\$ 791,599
Actual Eligible Project Expenditures:										
Local Roads Network Paving	(175,000)	-	(721,600)	-	-	-	-	-	(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	-	(16,988)	(108,012)	-	-	-	-	-	(125,000)	-
Storm Water Monitoring and Modeling	-	(59,931)	-	-	-	-	-	-	(59,931)	-
Central Park Perimeter Urban Trail	-	-	-	(80,000)	-	(444,000)	(751,000)	(670,000)	(1,945,000)	(1,537,600)
Fibre Network Installation	-	-	-	(239,993)	(188,809)	(87,700)	-	(15,250)	(531,752)	-
Shadbolt Centre Exterior Walkway	-	-	-	-	(278,647)	(54,632)	-	-	(333,279)	-
Swangard Running Track Replacement	-	-	-	(259,669)	(56,777)	-	-	-	(316,446)	-
Trans Canada Urban Trail Paving	-	-	-	-	-	(357,682)	-	-	(357,682)	-
BVM Meadow & Carousel Trellis Upgrades	-	-	-	-	-	-	(993,215)	-	(993,215)	-
Total Actual Eligible Project Expenditures	\$ (175,000)	\$ (963,918)	\$ (956,612)	\$ (579,663)	\$ (524,233)	\$ (944,014)	\$ (1,744,215)	\$ (685,250)	\$ (6,572,905)	\$ (1,537,600)
Ending balance	\$ 526,399	\$ 270,766	\$ 41,980	\$ 194,578	\$ 428,851	\$ 993,715	\$ 3,573	\$ 873,002	\$ 873,002	\$ 127,001

* The 2022 Actual Revenue Proposed is reflective of the City's fiscal year end, revenue to be received in 2022 equates to 50% of Year 8 (2021/22) & 50% of Year 9 (2022/23).

* 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.