Refreshers, updates, and Q&A

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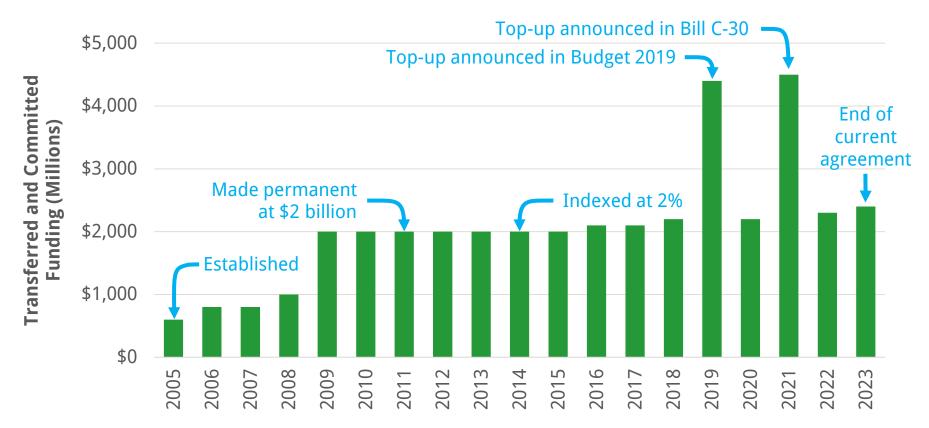


The Fund

Background and updates

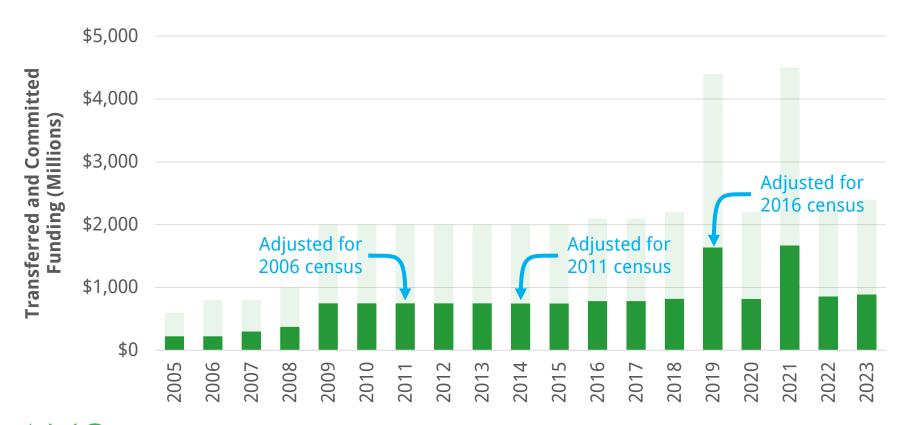


The Fund provides permanent and predictable federal funding for local infrastructure. Canadian municipalities receive over \$2 billion/year.





Funds are distributed on a per-capita basis in accordance with census population counts. Ontario's communities receive over \$800 million/year.





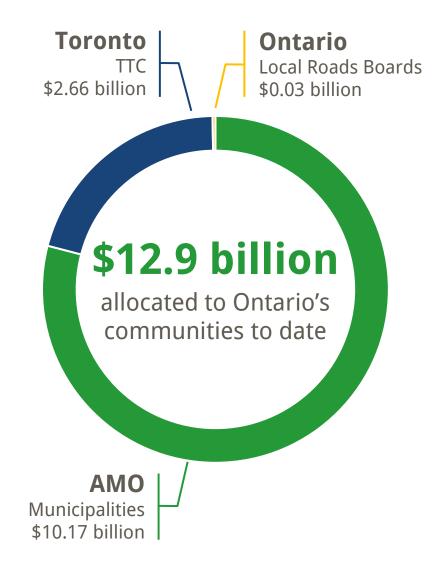
Ontario's share is administered by:

AMO

Distributes funds to all 444 municipalities – except Toronto.

- The City of Toronto
 Receives funds directly from the Government of Canada.
- The Government of Ontario

 Delivers funds to
 unincorporated areas.





Each municipality's share is determined by its:

Population

Allocations are distributed on a per-capita basis.

Tier

Allocations are split 50/50 in two-tier systems.



Allocations can be:

Transferred

To reallocate or pool funds.

Banked

In reserves for up to five years.

Invested

In local infrastructure projects.



Funds can be invested in infrastructure projects that boost economic growth, promote a cleaner environment, or build stronger communities.



Broadband Connectivity



Brownfield Redevelopment



Capacity-Building



Community Energy Systems



Culture



Disaster Mitigation



Drinking Water



Fire Stations



Local Roads and Bridges

Regional and

Local Airports



Public Transit



Recreation





Short-Sea Shipping



Solid Waste



Sports



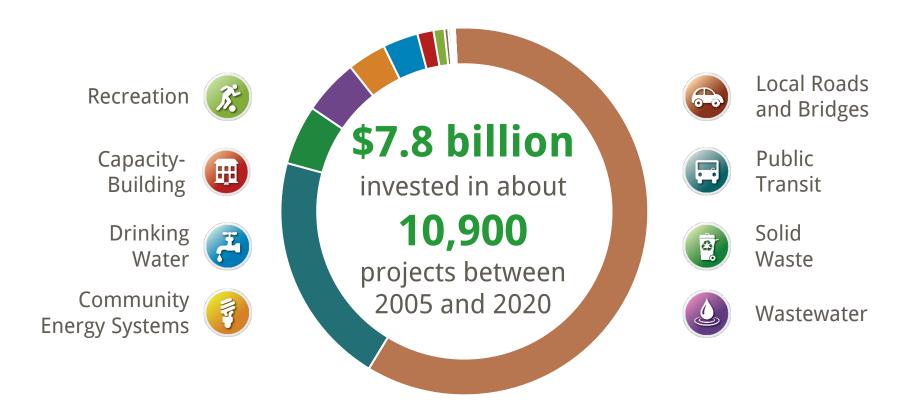
Tourism



Wastewater



Ontario's municipalities dedicate the bulk of their CCBF funding to transportation infrastructure.





FAQs and Common Concerns

Responses, reminders, and guidance



Banking and Reserves

Transfer funds to an interest-bearing account or investment as soon as practical. Keep funds there until they're used. Funds can be held in:

A reserve fund

i.e., a separate savings account used solely for the Fund.

An eligible investment

In accordance with Ontario law and your community's investment policy.

Any other interest-bearing account

But only where it is impractical to establish a reserve fund and a system is in place to accurately account for interest earnings and other transactions.



The Five-Year Banking Limit

Use funds within five years of receipt.

2021's requirement

Funds held in reserve at the end of 2016 must be invested in eligible projects or transferred to another community by the end of 2021.

Exemptions

Let us know if you expect to exceed the five-year banking limit. We can provide an exemption in extenuating circumstances.



Incrementality

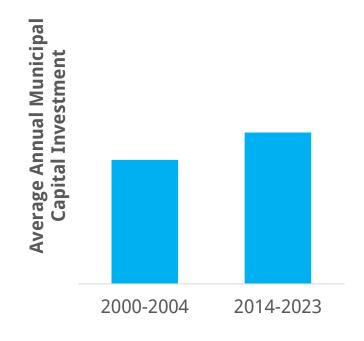
Invest the CCBF incrementally. Do not use funds to offset or displace other sources of funding for local infrastructure.

Investment requirement

Your municipality's average annual own-source investment in capital between 2014 and 2023 should meet or exceed the corresponding amount between 2000 and 2004.

Exceptions

Let us know if the demographic or economic situation in your community makes this target impractical.





Eligibility of Projects

Your project probably qualifies for CCBF funding if it falls into an eligible category. But an eligible project must also:

Construct, enhance, or renew infrastructure

Your project must result in the construction, enhancement, or renewal of a tangible capital asset that is primarily for public use and benefit.

Support the national objectives of the Fund

The Fund is designed to promote economic growth and productivity, create a cleaner environment, and build stronger communities.

Be a priority for your community

The Fund exists to help local governments address the infrastructure deficit. Target funding to priorities identified by Council and your AMP.



Eligibility of Expenditures

Some costs incurred to complete an eligible project are nevertheless ineligible for funding. Ineligible costs include (but are not limited to):

Internal costs

e.g., staff salaries and internal equipment costs

Routine repair and maintenance costs

These should generally be classified as operating costs – which are largely ineligible – anyway.

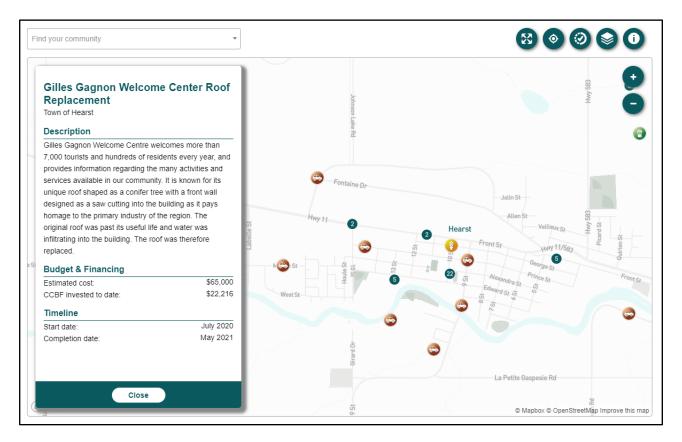
Rebated HST

The Fund can only be used to cover unrebated HST.



Project Descriptions

Project information is public. Descriptions should identify the scope of work, objectives of the investment, and benefit to the community.



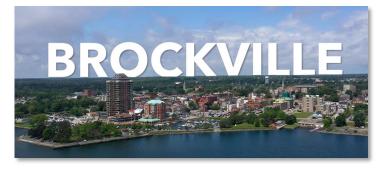


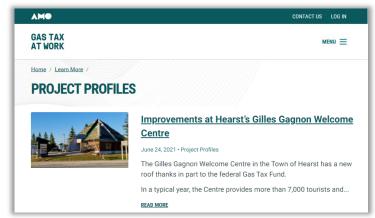
Communications

We use the information that you share to profile your work – and your community – on our website, social media, and other channels.





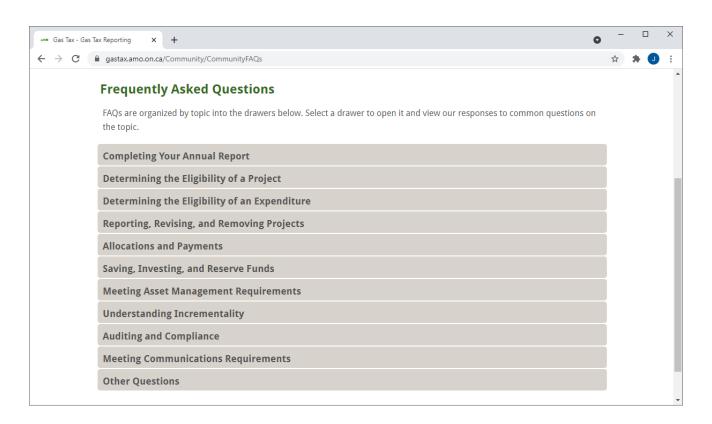






Connect with Us

We're here to help! Contact us if you have any questions about the Fund – and loop us in when planning communications activities.







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