

Integrated Bilateral Agreement (IBA)

2018 to 2028

Overview Presentation

September 2018

Presentation Overview

- Review IBA Agreement
- Examine each funding stream
- Project Funding
- Applications

Integrated Bilateral Agreement

- The IBA is the next phase of the *Investing in Canada* plan which aims to create long-term economic growth, build inclusive communities, and support a low carbon, green economy (Budget 2017)
- \$33B will be delivered through bilateral agreements under four funding streams.
- Objective: transform the way Canadians live, move, and work in the priority areas.
- The IBA will be managed and delivered by RDC with support from Departments (DTI, ELG, AAS, THC)

Eligible Ultimate Recipients

- ✓ A municipal or regional government
- ✓ A public sector body that is established by or under P/T statute or by regulation, or is wholly-owned by a P, T, municipal or regional government
- ✓ When working in partnership with a municipality, a public or not-for-profit institution that delivers post-secondary courses or programs
- ✓ A private sector body, including for-profit organizations and not-for-profit organizations. In the case of for-profit organizations, they will need to work in partnership with one or more of the entities referred to above
- ✓ Indigenous groups has been expanded from previous programs

IBA Funding Streams - \$673,219,568

\$165
Million

Public Transit

Funds construction, expansion and improvement of public transit networks

\$347
Million

Green Infrastructure

Funds improvement of environmental quality, reduction of GHG emissions and increased resilience of communities under three separate substreams

\$46
Million

Community, Culture and Recreation

Funds increased citizen participation and appreciation of cultural, recreational and community spaces.

\$114
Million

Rural and Northern Communities

Funds improvement of the quality of life in rural and northern communities.

Public Transit (\$165M)



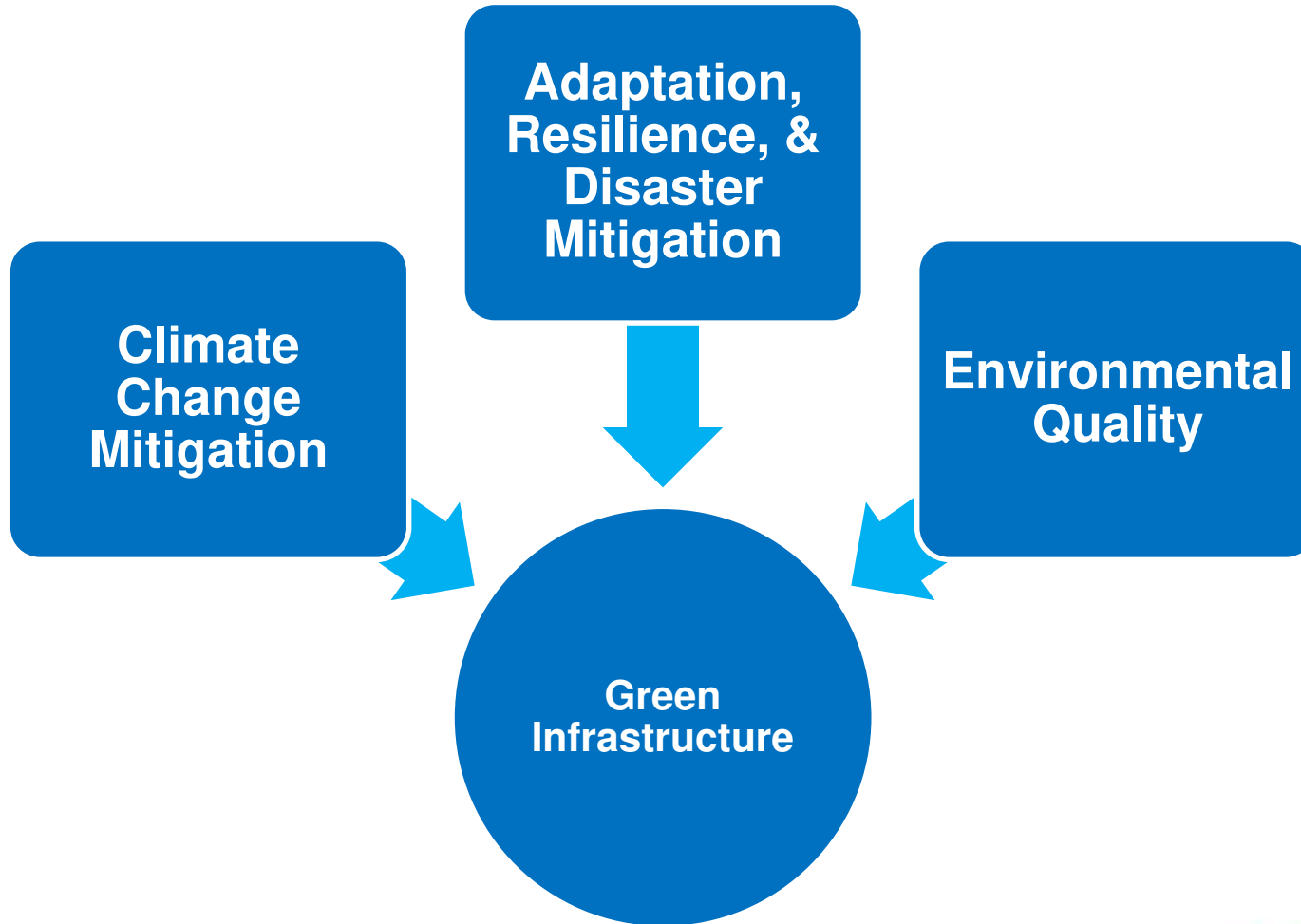
Immediate Outcomes:

- Improved capacity of public transit infrastructure
- Improved quality and safety of existing and future transit systems
- Improved access to a public transit system

Exclusions:

- Projects involving inter-city bus, rail, port and ferry infrastructure that are not part of a public transit system are not eligible for funding.

Green (\$347M)



Green – Climate-Change Mitigation



Immediate Outcomes:

- ✓ Increased capacity to manage more renewable energy
- ✓ Increased access to clean energy transportation
- ✓ Increased energy efficiency of buildings
- ✓ Increased generation of clean energy

Exclusions:

- Projects involving inter-city bus, rail, port and ferry infrastructure that are not part of a public transit system are not eligible for funding
- Projects eligible under Low Carbon Economy Fund
- Energy retrofit projects, except for those eligible for funding under ICIP and under the National Housing Strategy
- All emergency services infrastructure

Green – Adaptation, Resilience and Disaster Mitigation



Immediate Outcomes:

- ✓ Increased structural capacity and increased natural capacity to adapt to climate change impacts and natural disasters, and extreme weather events

Exclusions:

- Relocation of whole communities
- All emergency services infrastructure



Immediate Outcomes:

- ✓ Increased capacity to treat and manage wastewater and stormwater
- ✓ Increased access to potable water
- ✓ Increased capacity to reduce or remediate soil and air pollutants

Exclusions:

- Currently none

Community, Culture and Recreation (\$46M)



Immediate Outcomes:

- ✓ Improved access to and increased quality of cultural, recreational and community infrastructure
- ✓ Improved state, or quality of infrastructure assets

Community, Culture and Recreation



Exclusions:

- Projects with private sector for-profit recipients
- Within community infrastructure projects, elements of the project that would be deemed ineligible include spaces for: healthcare; tourism purposes; provincial or municipal services; for-profit uses
- Daycare facilities (some exceptions)
- Religious sites that serve as places of assembly for religious purposes.

Rural and Northern Communities (\$114M)



Immediate Outcomes:

- ✓ Improved food security
- ✓ Improved and more reliable road, air and marine infrastructure
- ✓ Improved broadband connectivity
- ✓ More efficient and reliable energy
- ✓ Improved education and health facilities (specific to Truth and Reconciliation Commission)

Rural and Northern Communities



Exclusions:

- Housing
- Early learning and child care facilities
- Health facilities, primary and secondary education facilities, except to benefit Indigenous populations where clients are primarily Indigenous peoples to advance Truth and Reconciliation Commission's Calls to Action
- Highways and trade corridor infrastructure, except for portions that connect communities that do not already have year round road access
- Resource development infrastructure, notably industrial resource development access roads, except for portions that connect communities that do not already have year round road access in the territories

Cost-Sharing

➤ Canada will fund:

- Up to 40% of municipal* and not-for-profit projects
- Up to 50% of provincial* projects
- Up to 75% of territorial and Indigenous partners' projects
- Up to 25% of for-profit private sector projects (except in the Community, Culture and Recreation Stream where they are ineligible)

➤ Provinces will have to cost-share on municipal projects at a minimum of 33.33% of eligible costs

* For public transit, Canada will invest up to 50% for rehabilitation projects and up to 40% for new public transit construction and expansion projects, including active transportation.

*For projects under the Rural and Northern Communities stream, Canada will invest up to 50% for provincial, municipal and not-for-profit projects.

Additional Federal Approval Requirements

Federal Treasury Board approval required when a project:

- Is above \$50 million (federal)
- Involves federal assets
- Ultimate Recipient is from the for-profit private sector
- Involves sole-source contracting (exemptions apply)
- Requires an exemption to Treasury Board policies or to the ICIP's terms and conditions

How to Apply

- Stream-specific ‘calls for proposal’ will be issued by the province starting fall 2018
- Detailed costing estimates will be required for all projects
- Review the immediate outcomes for the stream
 - all projects must meet at least one of these
- Website will be implemented on gnb.ca

Summary

- IBA is a 10-year agreement
- Open to many recipients
- Projects must address the immediate outcomes to be eligible
- Cost overruns are the responsibility of the recipient
- All streams may not be available at all times