

An aerial photograph of a wide river with several large, forested islands. In the background, a large dam is visible across the river. The sky is blue with scattered white clouds. The text is overlaid in white, bold font.

Regional Municipality of Wood Buffalo

Quarterly Financial Report

For the quarter ended September 30, 2017



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EXECUTIVE SUMMARY

BUDGET POSITION

Operating Budget

The Municipality is showing a year to date surplus of \$58.0 million and an annual projected surplus of \$31.3 million, as of September 30, 2017. The annual surplus consists of an operating revenue increase of \$6.0 million and an operating expense decrease of \$25.3 million.

Operating Revenues

Year to date operating revenues to September 30, 2017 are \$606.8 million. On an annual basis revenue projections for the year are \$809.0 million which reflects an increase of \$6.0 million to the annual revenue budget.

Sales and user charges are projected to be \$4.0 million higher than budget mainly due to the increase in commercial and industrial utility services which are a factor of the rebuild activity and general infrastructure construction activity within the Municipality. Interest and investment income increased by \$3.1 million due to favourable rates in the market. The Municipality received higher operating grant amounts than were budgeted. These projected revenue increases are partially offset by lower property tax revenues of \$2.0 million attributed to rebates for the 2017 municipal portion of the taxes for homes destroyed by the wildfire. Licenses and permits revenue has also decreased as there are fewer permits being issued this year than budgeted.

Operating Expenses

Year to date operating expenses to September 30, 2017 are \$548.8 million. The annual expense projections of \$777.6 million reflects a decrease of \$25.3 million in operating expenses compared to the annual budget of \$802.9 million.

The areas where a reduction in expense is reflected are salaries, wages and benefits where a \$6.5 million decrease is attributable to a reduction in overtime spending and a reduction in positions through attrition and vacant positions not being filled. Contracted and General Services is projected to be \$10.1 million less than budget which is the result of \$2.7 million in security costs that are now being reimbursed through the Disaster Recovery Program (DRP), medivac costs decreasing \$1.0 million as new contract has been signed, legal fees reduced by a \$1.0 million due to less property assessment appeal cases going to court, and \$0.9 million reduction in transit repair costs attributable to route changes and schedules which reduces mileage. As part of the ongoing internal review for savings opportunities an additional \$3.4 million budget reduction has been realized in Contracted and General Services. Purchases from other government projection is \$2.9 million less than budgeted due to approximately 50 member vacancies in RCMP.

The debt expense budget included additional debt to be drawn in 2017, however, at this time we are not anticipating drawing any new debt and have reflected this reduction in our projections. Interest on long-term debt is projected to be \$2.2 million lower than budget and debenture repayment projection is lower than budget by \$4.8 million.

2016 WILDFIRE

The Municipality has spent \$171.9 million in recoverable wildfire response costs since May, 2016 and \$148.7 million has been advanced to date from the Province for reimbursable expenses. Our insurance providers have advanced \$20.1 million and \$14.9 million has been spent to date as work continues with our insurance providers on the assessment of our destroyed assets. The Red Cross has entered into an agreement with the Municipality to cover \$10 million of certain wildfire related costs and has advanced \$5.0 million of which \$0.9 million has been spent towards this initiative.

The Wood Buffalo Recovery Task Force's operational costs from May 2016 to date are \$7.1 million. The task force's operational costs are included as part of the overall municipal operating financial statements.

FINANCIAL POSITION

Capital

Council approved the 2017 budget of \$391.2 million plus an additional budget of \$370.2 million carried forward into 2017 from 2016. At the end of September 2017, amendment reductions of \$72.6 million, project closure reductions of \$6.1 million and special council resolution reductions for \$0.5 million have occurred resulting in a budget balance for all active capital projects of \$682.2 million. During the year to September 2017, \$123.3 million has been spent on the delivery of capital projects and added to assets under construction.

Investments

The Municipality has \$325.5 million in investment holdings as of September 30, 2017. Investment income in the first nine months of 2017 is \$10.0 million of which \$5.2 million is earned from the investment holdings and \$4.8 million is from interest earned on cash outside the investment holdings.

Debt

At September 30, 2017, municipal debt of \$290.2 million has been decreased by \$9.6 million since December 31, 2016 from debt repayment. The Municipality presently has a total debt commitment of \$594.4 million of this \$304.2 million has not been drawn.

Grants

To date the Municipality has received \$39.5 million in capital grants and \$26.1 million in operating grants.

Presently, there are four capital grant applications totaling \$112.6 million that have been submitted for consideration with the government. The capital grant applications include Alberta Community Resilience Program (ACRP) for \$29.2 million, Alberta Municipal Water/Wastewater Program (AMWWP) for \$30.0 million, AMWWP - Water for Life Program for \$50.0 million and Green TRIP Grant –round 2 for \$3.4 million.

Research into grant opportunities is an on-going process.

CONCLUSION

With the use of the zero based budgeting tool, cost saving opportunities are coming to fruition. The last quarter of 2017 we anticipate further reduction in expenditures as we continue to review expenses.

An aerial photograph of a suburban neighborhood. The image shows a dense cluster of houses with various roof colors (brown, grey, white) interspersed with green trees and lawns. A winding road runs through the center of the neighborhood. In the background, there is a large, dense forested area. In the foreground, a wide road curves along the edge of the neighborhood, with a grassy field and some trees to its right. The overall scene is bright and clear, suggesting a sunny day.

BUDGET POSITION

Operating Budget

REGIONAL MUNICIPALITY OF WOOD BUFFALO

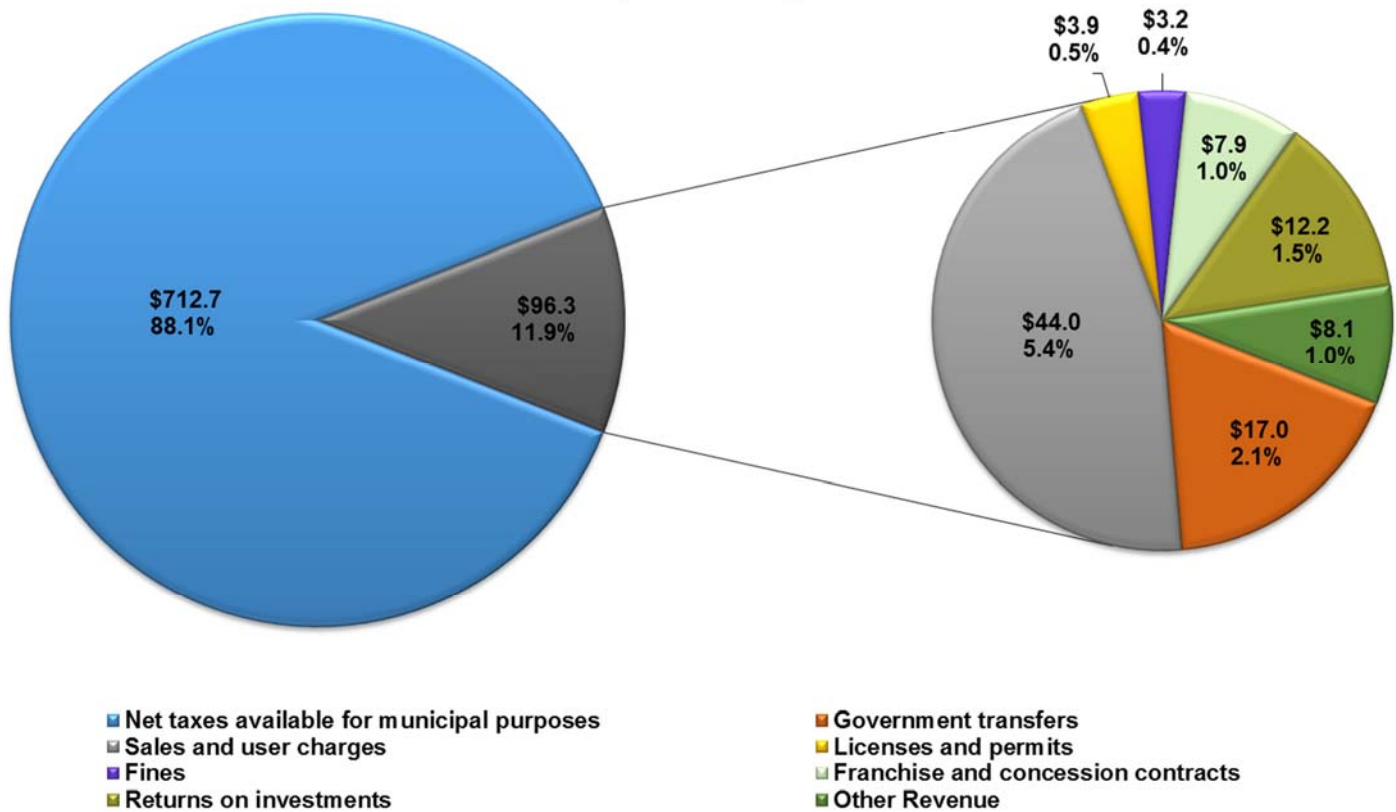
Municipal Operating Revenues and Expenses

For the Period Ending September 30, 2017

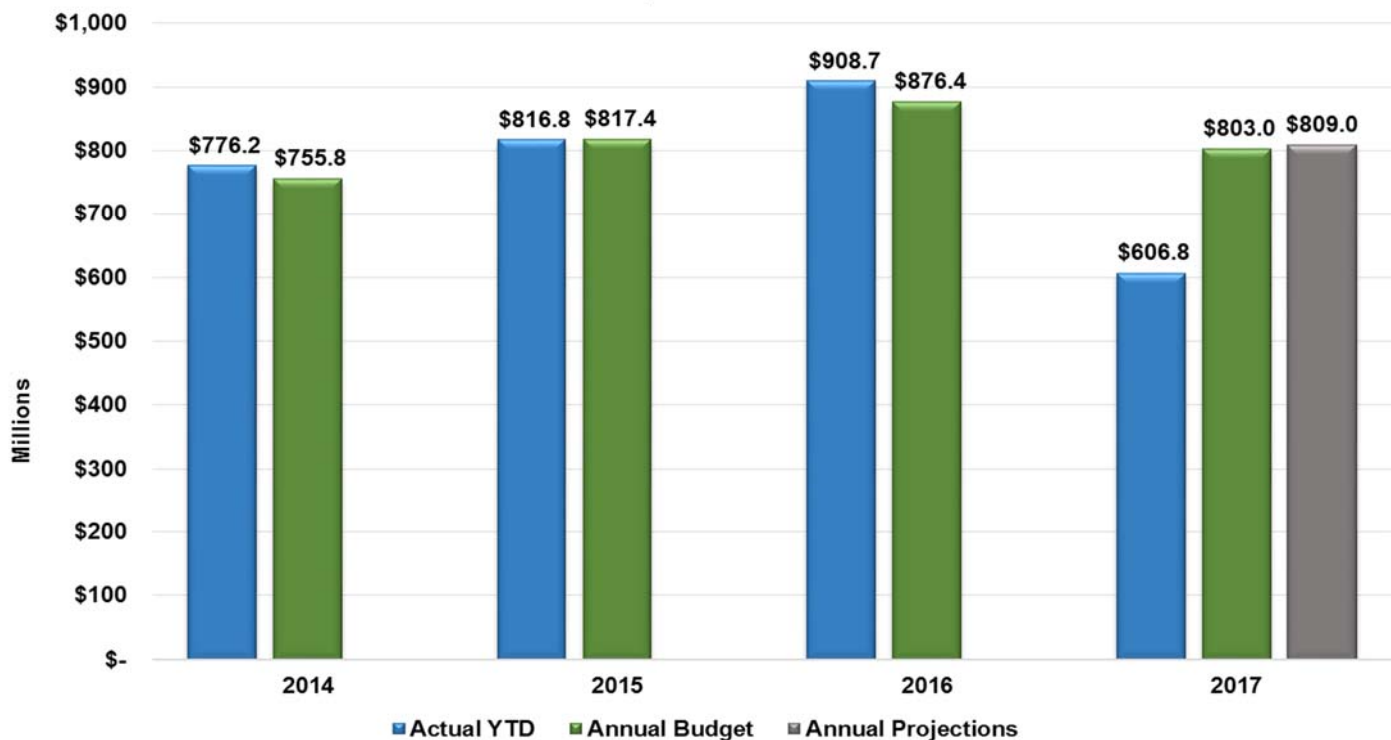
	September 2017 Actual YTD (A)	September 2017 Budget YTD (B)	Incr (Decr) to YTD Budget (A-B)	Annual Budget (C)	Annual Projections (D)	Incr (Decr) to Annual Budget (D-C)
Revenue:						
Net taxes available for municipal purposes	\$ 528,230,171	\$ 534,298,000	\$ (6,067,829)	\$ 714,695,333	\$ 712,651,469	\$ (2,043,864)
Government transfers	13,932,425	12,072,680	1,859,745	15,470,600	16,981,165	1,510,565
Sales and user charges	35,352,319	30,006,400	5,345,919	39,973,080	44,004,580	4,031,500
Sales to other governments	2,436,580	2,436,901	(321)	3,248,802	2,600,802	(648,000)
Penalties and costs on taxes	3,245,114	1,695,675	1,549,439	2,033,600	3,462,100	1,428,500
Licenses and permits	3,409,042	4,359,662	(950,620)	5,455,600	3,933,110	(1,522,490)
Fines	2,497,625	2,573,720	(76,095)	3,422,000	3,150,000	(272,000)
Franchise and concession contracts	5,879,733	6,144,108	(264,375)	7,903,400	7,903,400	-
Return on investments	10,029,263	5,003,736	5,025,527	9,065,000	12,189,807	3,124,807
Rentals	1,485,230	784,862	700,368	1,044,000	1,804,000	760,000
Other	282,264	307,649	(25,385)	640,200	285,500	(354,700)
	606,779,766	599,683,393	7,096,373	802,951,615	808,965,933	6,014,318
Expenses:						
Salaries, wages and benefits	173,714,737	180,323,043	(6,608,306)	242,430,607	235,957,905	(6,472,702)
Contracted and general services	34,118,554	57,701,123	(23,582,569)	90,158,123	80,009,716	(10,148,407)
Purchases from other governments	16,135,107	18,418,130	(2,283,023)	29,117,100	26,243,500	(2,873,600)
Materials, goods, supplies and utilities	18,842,331	26,969,298	(8,126,967)	33,273,460	32,466,191	(807,269)
Provision for allowances	(2,505,387)	676,300	(3,181,687)	882,500	2,690,500	1,808,000
Transfers to local boards and agencies	143,000	143,000	-	143,000	143,000	-
Transfers to individuals and organizations	22,416,950	25,017,598	(2,600,648)	33,233,200	33,375,200	142,000
Bank charges and short-term interest	169,385	168,975	410	224,000	244,900	20,900
Interest on long-term debt	10,124,724	10,196,110	(71,386)	16,736,859	14,502,000	(2,234,859)
Other	46,373	28,000	18,373	34,700	57,500	22,800
Debenture repayment	9,625,220	9,625,215	5	21,908,115	17,116,000	(4,792,115)
Transfers to reserves/operations	265,964,683	251,477,463	14,487,220	334,809,951	334,809,951	-
	548,795,677	580,744,255	(31,948,578)	802,951,615	777,616,363	(25,335,252)
Excess (deficit) operating revenues over expenses	\$ 57,984,089	\$ 18,939,138	\$ 39,044,951	\$ -	\$ 31,349,570	\$ 31,349,570

Operating Budget (continued)

**2017 Revenue - Annual Projections
(In Millions)**

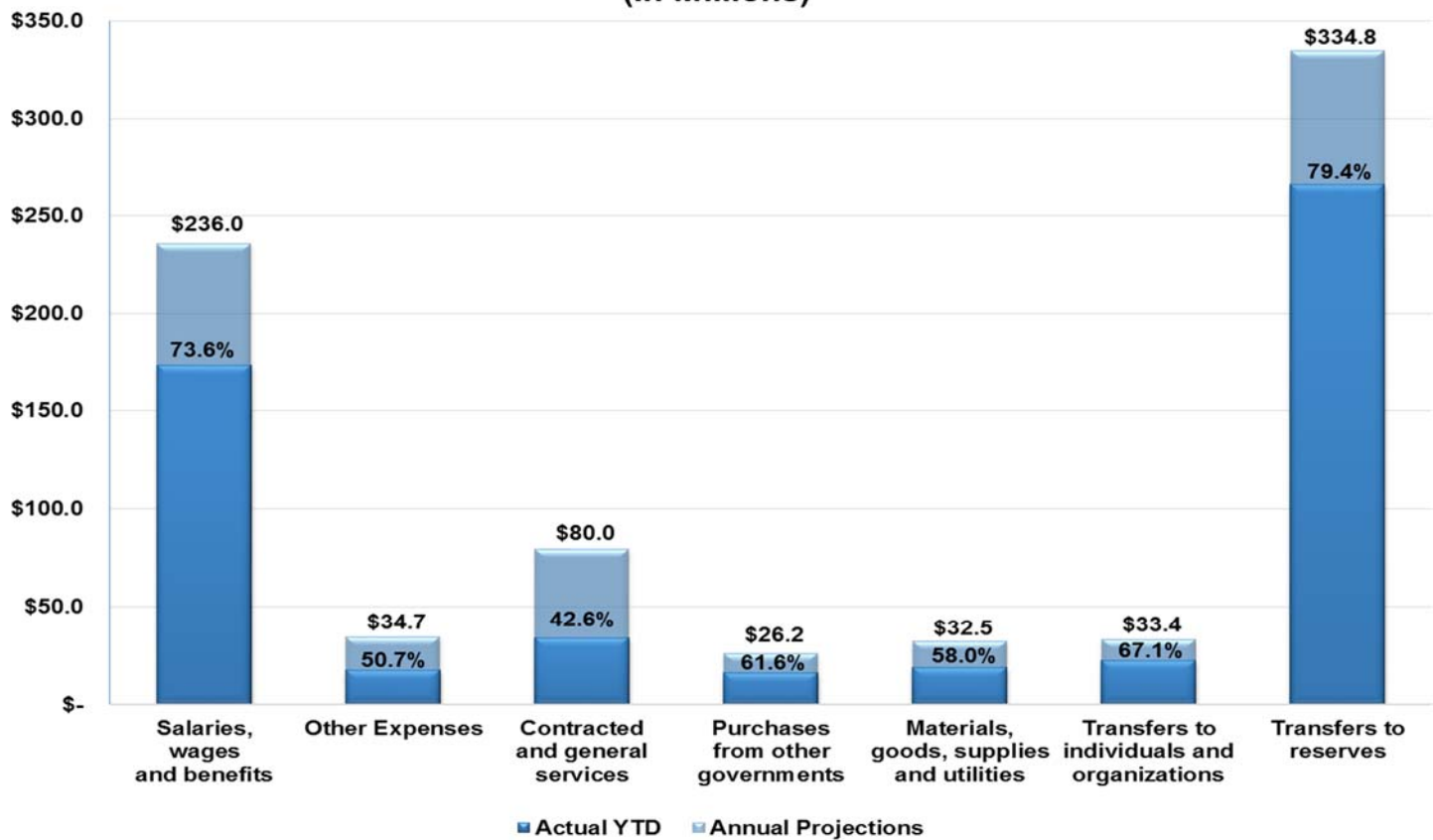


Municipal Revenues



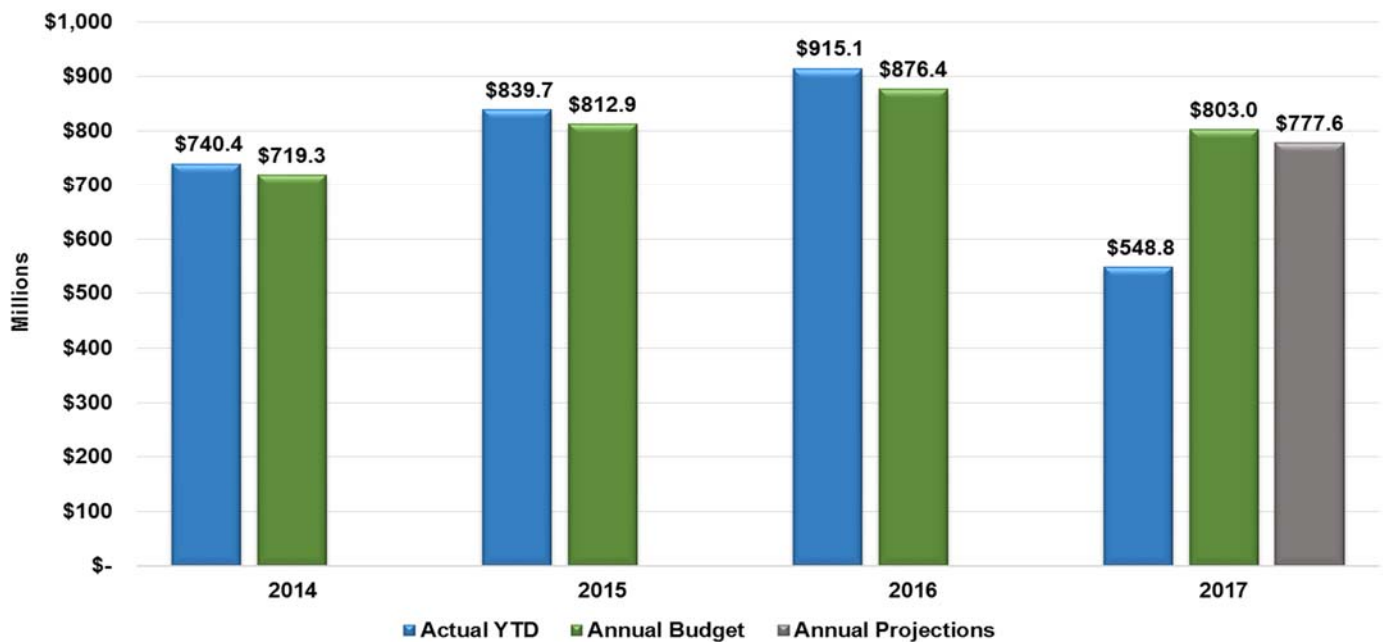
Operating Budget (continued)

2017 Expenses - Actuals YTD over Annual Projections (In Millions)



*Note - Percentages reflect actual YTD percentage of annual budget

Municipal Expenses



Operating Budget (continued)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

Operating Summary Report by Division

For the Period Ending September 30, 2017

	September 2017 Actual YTD (A)	September 2017 Budget YTD (B)	Incr (Decr) to YTD Budget (A-B)	Annual Budget (C)	Annual Projections (D)	Incr (Decr) to Annual Budget (D-C)
Mayor and Council						
Revenues	\$ 2,923	\$ -	\$ 2,923	\$ -	\$ 3,023	\$ 3,023
Expenses	851,431	1,047,905	(196,474)	1,411,800	1,380,924	(30,876)
Division Surplus (Deficit)	(848,508)	(1,047,905)	199,397	(1,411,800)	(1,377,901)	33,899
Chief Administrative Officer						
Revenues	77,332	20,500	56,832	146,500	167,500	21,000
Expenses	3,766,011	4,781,739	(1,015,728)	7,289,150	6,192,695	(1,096,455)
Division Surplus (Deficit)	(3,688,679)	(4,761,239)	1,072,560	(7,142,650)	(6,025,195)	1,117,455
Chief Financial Officer						
Revenues	542,950	344,200	198,750	816,700	543,419	(273,281)
Expenses	25,529,057	32,000,365	(6,471,308)	45,610,795	46,082,565	471,770
Division Surplus (Deficit)	(24,986,107)	(31,656,165)	6,670,058	(44,794,095)	(45,539,146)	(745,051)
Communications and Stakeholder Relations						
Revenues	85,887	53,000	32,887	54,000	85,000	31,000
Expenses	3,728,808	4,438,978	(710,170)	5,932,570	5,703,570	(229,000)
Division Surplus (Deficit)	(3,642,921)	(4,385,978)	743,057	(5,878,570)	(5,618,570)	260,000
Community and Protective Services Division						
Revenues	8,944,338	7,794,889	1,149,449	10,004,900	11,027,400	1,022,500
Expenses	53,411,152	59,481,961	(6,070,809)	83,217,731	79,652,782	(3,564,949)
Division Surplus (Deficit)	(44,466,814)	(51,687,072)	7,220,258	(73,212,831)	(68,625,382)	4,587,449
Engineering and Environmental Services						
Revenues	31,349,317	27,652,926	3,696,391	36,596,282	38,939,482	2,343,200
Expenses	49,543,823	59,572,823	(10,029,000)	80,722,420	79,314,981	(1,407,439)
Division Surplus (Deficit)	(18,194,506)	(31,919,897)	13,725,391	(44,126,138)	(40,375,499)	3,750,639
Human Resources						
Revenues	25,277	20,000	5,277	20,000	34,100	14,100
Expenses	6,997,612	7,932,569	(934,957)	10,373,570	9,969,170	(404,400)
Division Surplus (Deficit)	(6,972,335)	(7,912,569)	940,234	(10,353,570)	(9,935,070)	418,500
Indigenous and Rural Relations						
Revenues	5,656	-	5,656	-	7,000	7,000
Expenses	1,990,289	2,206,858	(216,569)	2,924,233	2,773,225	(151,008)
Division Surplus (Deficit)	(1,984,633)	(2,206,858)	222,225	(2,924,233)	(2,766,225)	158,008
Planning and Development						
Revenues	6,881,336	7,173,119	(291,783)	9,196,100	7,941,675	(1,254,425)
Expenses	22,087,346	24,943,399	(2,856,053)	34,419,554	31,467,720	(2,951,834)
Division Surplus (Deficit)	(15,206,010)	(17,770,280)	2,564,270	(25,223,454)	(23,526,045)	1,697,409
Public Works and Transit Services						
Revenues	1,630,817	1,606,125	24,692	2,392,900	2,170,377	(222,523)
Expenses	57,622,870	73,340,338	(15,717,468)	101,716,426	96,725,502	(4,990,924)
Division Surplus (Deficit)	(55,992,053)	(71,734,213)	15,742,160	(99,323,526)	(94,555,125)	4,768,401
Regional Emergency Services						
Revenues	8,188,056	8,312,275	(124,219)	10,803,700	10,217,200	(586,500)
Expenses	30,279,289	32,458,305	(2,179,016)	42,790,077	40,750,478	(2,039,599)
Division Surplus (Deficit)	(22,091,233)	(24,146,030)	2,054,797	(31,986,377)	(30,533,278)	1,453,099
Wood Buffalo Recovery Committee						
Revenues	2,055,681	-	2,055,681	-	2,205,500	2,205,500
Expenses	3,122,761	3,617,226	(494,465)	5,134,520	2,584,000	(2,550,520)
Division Surplus (Deficit)	(1,067,080)	(3,617,226)	2,550,146	(5,134,520)	(378,500)	4,756,020
Corporate						
Revenues	546,990,196	546,706,359	283,837	732,920,533	735,624,257	2,703,724
Expenses	289,865,228	274,921,789	14,943,439	381,408,769	375,018,751	(6,390,018)
Division Surplus (Deficit)	257,124,968	271,784,570	(14,659,602)	351,511,764	360,605,506	9,093,742
Municipal Operations Revenue	606,779,766	599,683,393	7,096,373	802,951,615	808,965,933	6,014,318
Municipal Operations Expenses	548,795,677	580,744,255	(31,948,578)	802,951,615	777,616,363	(25,335,252)
Municipal Surplus (Deficit)	\$ 57,984,089	\$ 18,939,138	\$ 39,044,951	\$ -	\$ 31,349,570	\$ 31,349,570

A close-up photograph of a firefighter's helmet and uniform. The helmet is black with four bright yellow reflective stickers. Below the helmet, a tan-colored uniform sleeve is visible, featuring a red and white Canadian flag patch. In the blurred background, yellow and black reflective stripes of another uniform are visible.

2016 WILDFIRE

2016 Wildfire

REGIONAL MUNICIPALITY OF WOOD BUFFALO

Wildfire 2016 Recoverable Costs

May 1, 2016 to September 30, 2017

	Approved Submissions	Submitted - Not Yet Approved	In Preparation	Total
Response Costs	\$ -	\$ 110,256,214	\$ 10,579,646	\$ 120,835,860
Recovery Costs	-	20,666,048	15,394,031	36,060,079
Insurable Costs	-	-	14,935,612	14,935,612
Red Cross Funded Costs	-	-	65,616	65,616
Total Wildfire 2016 Recoverable Costs	\$ -	\$ 130,922,262	\$ 40,974,905	\$ 171,897,167

REGIONAL MUNICIPALITY OF WOOD BUFFALO

Municipal 2016 Wildfire Reimbursable Costs*

May 1, 2016 to September 30, 2017

	Response Actual	Recovery Actual	Insurance Actual	Red Cross Actual	Total Actual
Cost Reimbursements:					
Disaster Recovery Program Funding	\$ 120,360,480	\$ 36,060,079	\$ -	\$ -	\$ 156,420,559
Red Cross Advance	-	-	-	865,791	865,791
Insurable Advance	-	-	14,935,612	-	14,935,612
Welcome BBQs Funding	454,875	-	-	-	454,875
Refunded permits	-	-	-	(800,175)	(800,175)
Fort McMurray Airport - reimbursement	20,505	-	-	-	20,505
	120,835,860	36,060,079	14,935,612	65,616	171,897,167
Reimbursable Expenses:					
Salaries, wages and benefits	6,154,658	2,249,383	-	-	8,404,041
Contracted and general services	103,875,490	33,283,797	14,935,612	511	152,095,410
Materials, goods, supplies and utilities	10,805,712	525,549	-	65,030	11,396,291
Other Expenditures	-	1,350	-	75	1,425
	120,835,860	36,060,079	14,935,612	65,616	171,897,167
Excess (Deficit) of Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -

* Wildfire reimbursable costs above are not included in the municipal operating results.

Wood Buffalo Recovery Committee Operating Expenses

Municipal 2016 Wildfire Operating Costs

May 1, 2016 to September 30, 2017

	December 2016 Actual YTD	September 2017 Actual YTD	May 2016 - Sep-17 Actuals
Expenses:			
Salaries, wages and benefits	\$ 1,187,044	\$ 2,100,683	\$ 3,287,727
Contracted and general services	2,743,498	629,565	3,373,063
Materials, goods, supplies and utilities	85,592	391,774	477,366
Other Expenditures	400	200	600
Wood Buffalo Recovery Committee Operating Expenses	\$ 4,016,534	\$ 3,122,222	\$ 7,138,756



FINANCIAL POSITION

Capital

Capital Project Spending

Capital expenditures are funds used by the Municipality to acquire or upgrade physical assets. The Municipality approved the 2017 budget of \$391.2 million plus an additional budget of \$370.2 million carried forward into 2017 from 2016. At the end of September 2017 capital amendment reductions of \$73.1 million and project closure reductions of \$6.1 million have occurred. Below is a summary of capital project spending to September 30, 2017.

REGIONAL MUNICIPALITY OF WOOD BUFFALO

Capital Project Spending

For the Period Ending September 30, 2017

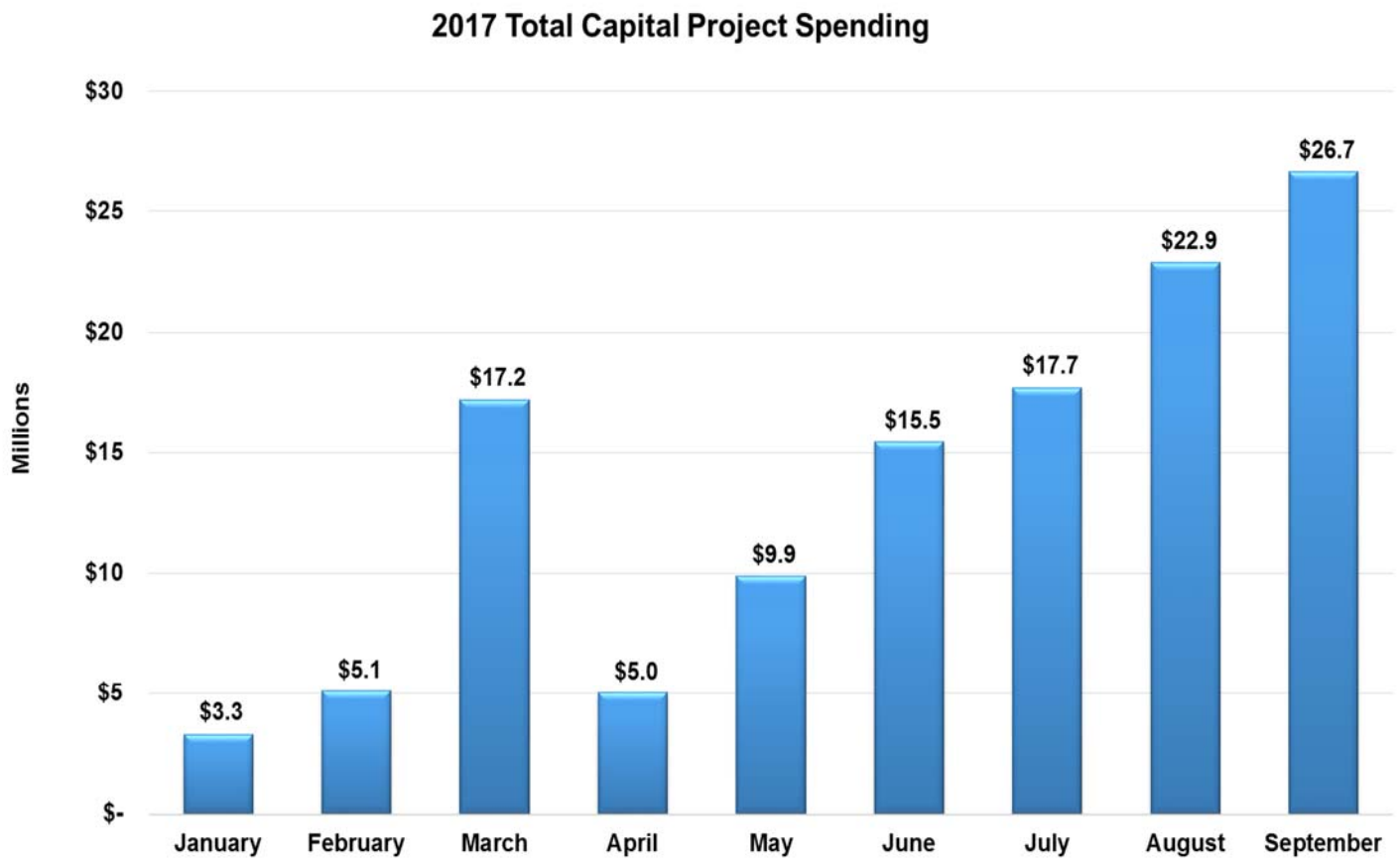
Project Name	September 2017 Actual YTD \$
Top 20	
Conklin Multiplex - Construction	\$ 18,878,408
Urban Infrastructure Rehabilitation 2014-2016 - Construction	16,300,547
Urban Infrastructure Rehabilitation 2017 - Construction	12,290,233
Confederation Way Sanitary Sewer Phase 2 - Construction	6,896,492
Fort Chipewyan Water Treatment Plant Expansion - Construction	4,856,014
Anzac Fire Hall - Construction	4,733,932
MacKenzie Boulevard Lift Station Diversion & Sewer Upgrade - Construction	4,182,662
Prairie Loop Boulevard	3,551,671
Grayling Terrace Lift Station - Construction	3,401,052
Lift Station Upgrades (South)	3,370,139
Waterways Slope Stability Land Acquisition and Regrading	3,170,458
Saline Creek Supply Line from King Street Booster Station to MacKenzie Reservoir	3,044,659
Rural Water and Sewer Servicing - Construction	3,017,843
Hwy 63: Intersection Improvements at Hwy 69 & MacKenzie Boulevard	2,903,883
Regional Landfill Cell 4 - Construction	2,614,287
Anzac Waste Water Treatment Plant and Effluent Pipeline	2,434,942
Southwest Water Supply Line Phase 1 - Construction	2,414,723
Saprae Creek Fire Hall Expansion	2,145,388
Waterways & Horse Pasture Park - Construction	1,751,289
Waterways Slope Stability Land Acquisition and Regrading (Zone 3)	1,519,325
All Other Project Costs	19,822,825
Total Capital Spending	\$ 123,300,774

**Spending equals total Settlement for the month driven by Service Entry Sheet entries on capital internal orders*

Capital (continued)

Total Capital Spending

At the end of September, the 2017 budget balance for all active capital projects is \$682.2 million. A total of \$123.3 million was added to the assets under construction balance between January and September 2017. This equates to the total amount spent on capital project delivery during the nine months.



**Spending equal totals added to assets under construction during the month.*

Investments

The Investment Policy FIN-140, outlines the investment objectives, benchmarks and parameters. This Policy is reviewed annually by Administration with changes recommended to Council for approval. Permissible investments are restricted to fixed income securities that meet the investment objectives and parameters.

The table below shows the activity in the investment holdings for each investment type. As of September 30, 2017 the Municipality has investment holdings with an amortized cost of \$325.5 million and a market value of \$327.8 million.

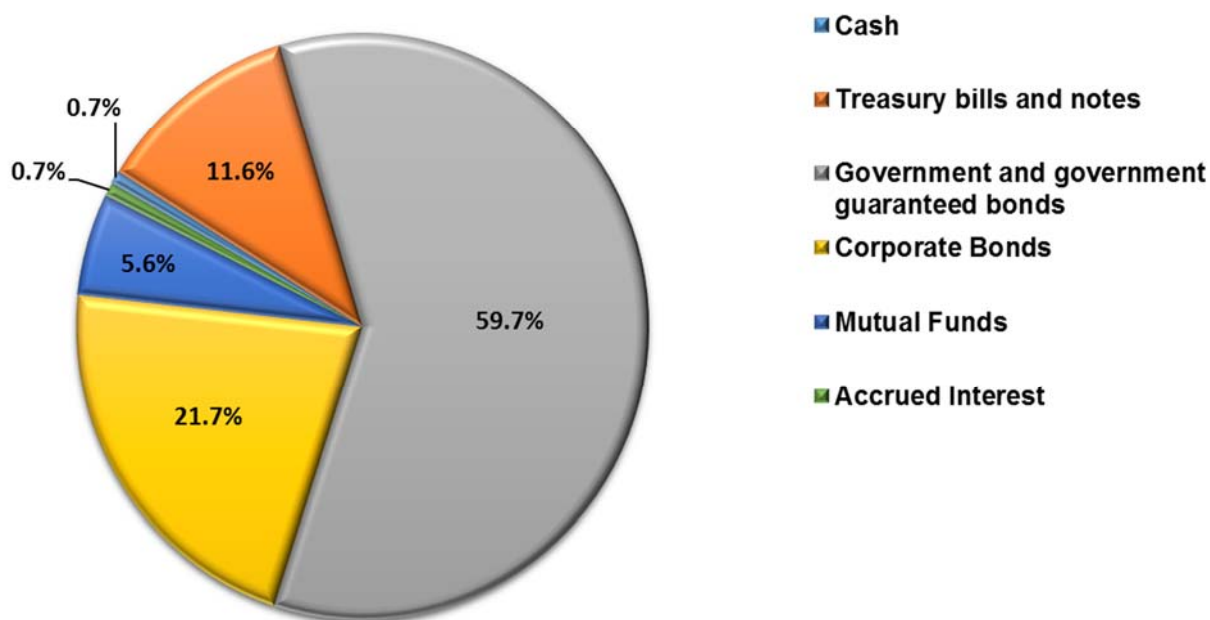
Investment Holdings

(In Millions)

Type:	Amortized Cost @ December 31, 2016	Amortized Cost @ September 30, 2017	Market Value September 30, 2017
Cash	\$ 2.8	\$ 2.4	\$ 2.4
Treasury bills and notes	31.5	37.6	38.5
Government and government guaranteed bonds	179.0	194.2	195.3
Corporate Bonds	93.5	70.7	71.0
Mutual Funds	12.4	18.2	18.2
Accrued Interest	1.1	2.4	2.4
Total	\$ 320.3	\$ 325.5	\$ 327.8

Returns on investments up to September 2017 are \$10.0 million with \$5.2 million from investment income and \$4.8 million from interest earned on cash outside the investment holdings.

**Investment Holding by Type
(Book Values)**



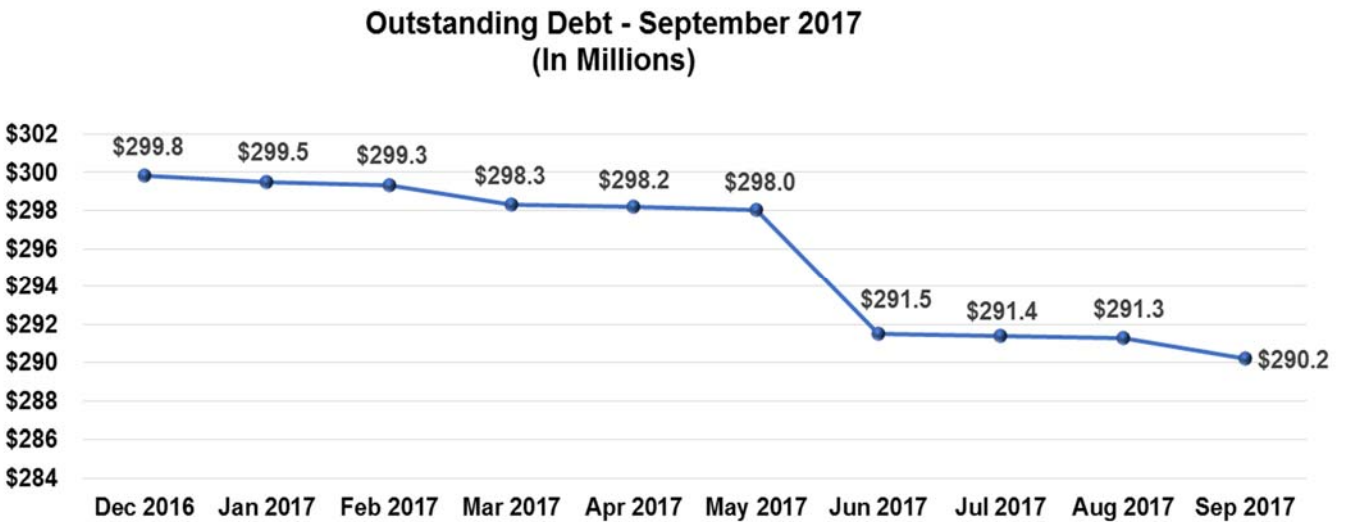
Debt

Authority to incur debt for municipalities in Alberta is granted through Alberta Regulation (AR) 255/2000 of the Alberta Municipal Government Act (MGA) and in special cases, variation can be granted through a Ministerial Order. Sections 251 through 274 of the MGA provides guidance regarding indebtedness for operating and capital purposes.

The general debt limits for municipalities in Alberta allow for debt of 1.5 times revenue and 0.25 times revenue for debt service. Regional Municipality of Wood Buffalo's debt limit is set at 2 times revenue and debt service limit is set at 0.35 times revenue through AR255/2000.

Council, through the Debt Management Policy (FIN-120), set the Municipality's limits at 85% of the Alberta Debt Limit Regulation (AR) 255/2000.

As of September 30, 2017, the Municipality has \$290.2 million in debt outstanding, \$304.2 million in undrawn debt and a total debt commitment of \$594.4 million.



There is net decrease in debt from December 31, 2016 to September 30, 2017 by \$9.6 million due to principal payments.

Grants

REGIONAL MUNICIPALITY OF WOOD BUFFALO Summary of Capital and Operating Grants Awarded As At September 30, 2017

Past & Current Capital Grants	2017	2013-2016	Information
Provincial and Federal Allocations			
Municipal Sustainability Initiative (MSI)	\$ 31,183,480	\$ 101,345,018	\$18,000,000 budgeted in 2017. Actual allocations determined by Provincial Budget. BMTG was rolled into this program in 2014.
MSI Additional	-	12,079,872	Part of 2014 Provincial Fiscal Budget ending March 31, 2015.
Basic Municipal Transportation Grant (BMTG)	-	4,604,388	This program has been rolled into the MSI Grant as of 2014.
Federal Gas Tax Fund (FGTF)	6,772,028.00	24,182,354	\$6,000,000 budgeted in 2017. Actual allocations determined by Federal and Provincial Budgets.
Engineering and Environmental Services			
Strategic Transportation Infrastructure Program (STIP)	574,035.00	-	Fort Chipewyan Winter Road Culvert Replacement (\$765,380 total cost) 75% approved.
Alberta Municipal Water/Wastewater Partnership (AMWWP) - Conklin WTP Phase 2 Upgrades - Construction	764,354.00	-	Application submitted Nov 2015. Revised November 2016. Approved for \$764,354 representing 27% of eligible costs.
Alberta Municipal Water/Wastewater Partnership (AMWWP) - Fort Chipewyan WTP Expansion	-	19,756,092	Application submitted Nov 2015. Revised January 21, 2016. Approved for \$19,756,092 representing 69.64% of eligible costs.
Alberta Municipal Water/Wastewater Partnership (AMWWP) - Conklin WTP Phase 1 Expansion	-	4,286,347	Original approval in 2004 was for a \$922,500 contribution under the AMWWP program. A cost revision funding request was submitted in 2016 which resulted in additional AMWWP contribution of \$4,286,347 under AMWWP. Total grant \$5,208,847.25.
Alberta Community Resilience Program (ACRP)	-	10,000,000	Flood Mitigation Project (Deferred).
Alberta Community Partnership (ACP)	-	779,000	Fort Chipewyan Swimming Pool.
Flood Recovery and Erosion Control Program	-	7,043,525	Five Riverbank Protection Projects.
Alberta Transportation - Project Specific Grant	-	2,000,000	Highway 69 Intersection improvements at West Airport Boundary Road.
Alberta Transportation - Project Specific Grant	-	853,891	Highway 63 intersection improvements at Highway 69 and Mackenzie Blvd.
Alberta Transportation - Project Specific Grant	-	57,399	Landfill Access Upgrading.
Western Economic Diversification Canada	200,000.00	245,160	2017 - Anzac Community Centre Upgrades, 2013 - Westwood/Westview Community Park upgrade.
Public Works and Transit Services			
Public Transit Infrastructure Program (PTIF)	-	3,451,000	Bus Bay Turn-out project.
GreenTRIP Round 3	-	6,459,000	Bus Bay Turn-out project.
GreenTRIP Round 3	-	842,560	Airporter/Paratransit.
GreenTRIP Round 3	-	1,276,667	Shelter Additions.
GreenTRIP Round 3	-	21,570,614	Intelligent Transportation System.
GreenTRIP Round 1	-	26,670,000	Transit Facility.
GreenTRIP Round 1	-	9,255,000	Transit Bus Purchases.
Community and Protective Services Division			
9-1-1 Grant	-	320,000	2015 Amount was transferred from Operating for Capital Project. 2016 Amount is Q1 and Q2 amount. The grant runs from July 1st to June 30th annually. 9-1-1 Grants are calculated quarterly based on 9-1-1 revenue and population served by the Public Safety Answering Point (PSAP).
Total Capital Grants	\$ 39,493,897	\$ 257,077,886	

Grants (continued)

Capital Grant Applications in Progress	Amount	Information
Engineering and Environmental Services		
Access to Regional Drinking Water Systems (UNDRIP)	\$ -	A new funding opportunity is being administered by Alberta Transportation and Alberta Indigenous Relations Department. Provincially, there is \$100 M available over the next 4 years (\$25M per year). Funding would be available to integrate drinking water systems with federally supported water systems. The goal is to bring clean, reliable drinking water to all First Nations across the province. First Nations would have the support of Indigenous and Northern Affairs Canada INAC) for their portion.
Alberta Community Resilience Program (ACRP)	29,170,000	The Alberta Community Resilience Program (ACRP) is a multi-year grant program supporting the development of long-term resilience to flood and drought events, while supporting integrated planning and healthy functioning watersheds. The next submission deadline is September 30, 2017 for 2018-19 fiscal funding. Engineering submitted an application for eligible components of the Prairie Loop Boulevard Phase 2 and Phase 4 projects.
Alberta Municipal Water/Wastewater Program (AMWWP)	30,000,000	Applications that were originally submitted in 2015 were updated in November 2016 for eligible components of the Rural Water and Sewer Servicing (RWSS) Project and the Conklin Water Treatment Plant Phase 2 Upgrade project. The Conklin WTP Phase 2 project received approval in 2017 for \$764,354. The RWSS project will remain under consideration for future funding. Application may be updated in November 2017 if there are any changes to the project that need to be reported.
AMWWP - Water for Life (WFL) Program	50,000,000	An application was submitted for the Southeast 881 Water Supply Line. Based on potential cost share ratios and eligible components, the estimated grant request for this project is approximately \$50M. This project was not approved in 2017 but will remain under consideration for future funding. Application may be updated in November 2017 if there are any changes to the project that need to be reported.
Public Works and Transit Services		
GreenTRIP Grant - Round 2	3,401,870	Application submitted in GreenTRIP Grant Round 2 for 66 2/3 % of project costs. Funding requested - Transit Terminal - \$3,401,870. Consideration of application is on hold until location of transit terminal has been determined.
Total Capital Grant in Progress	\$ 112,571,870	

Grants (continued)

Unsuccessful Capital and Operating Applications	2017	2013-2016	Information
Building Canada - Small Communities Fund	\$ -	\$ 6,000,000	Applications submitted for two projects - Beacon Hill Outfall and Pipeline Upgrade and the Rural Water and Sewer Servicing.
Canada 150 Community Infrastructure Program	-	500,000	Application submitted for Cricket Pitch Upgrades - Syncrude Athletic Park Project.
2015 Alberta Blue Cross - Healthy Communities Grant	-	50,000	Application submitted for Father Turcotte School Playground Design Build.
2016 Alberta Blue Cross - Healthy Communities Grant	-	50,000	Application submitted for Father Turcotte School Playground Design Build.
Canada 150 Program	200,100	-	Application submitted for \$200,100 towards the upgrade of the playground at St. Kateri School (Community Playground Replacement IO 600864). Note a separate application under this program was successful (\$200,000) for the Anzac Community Centre Upgrades.
Civil Forfeiture Grant (CFG)	200,000	-	Community and Protective Services submitted a Letter of Intent (LOI) for funding of \$200,000 from the Civil Forfeiture Grant through the Government of Alberta. The project was called the Child Abuse Victim Advocacy Enhancement Project and their partner would have been the Wood Buffalo Child and Youth Advocacy Centre Steering Committee.
Forest Resource Improvement Association of Alberta (FRIAA) FireSmart Program (EOI's)	400,000	-	The FRIAA FireSmart Program is separate and independent from the Government of Alberta's FireSmart Community Grant Program. On February 23, (4) EOI's were submitted for FireSmart projects in Fort Chipewyan, Gregoire Lake Estates, Thickwood Hill and Anzac. Maximum amount of funding for a single project in this round will be \$200,000 over the life of the project. We have been advised that two of our EOI's (Anzac and GLE) were successful in moving on to the full proposal stage (deadline April 25, 2017) while two EOI's (Fort Chipewyan and Thickwood Hill) were not successful. (Note: Earlier this year, the RMWB successfully secured funding under this program in a previous round in the amount of \$750,000 for hazard reduction activities in Anzac and the Birchwood Trails/Conn Creek area, the development of a mitigation strategy and for a public education program.
Strategic Transportation Infrastructure Program (STIP)	594,000	-	Application was submitted in 2017 for up to 75% funding - Culvert Rehabilitation Hwy 63 at Fort Hills (\$594,000). This bridge file was not recommended for approval because it was not a local road bridge and therefore deemed to be not eligible.
2017 Edible Trees Program	4,000	-	Tree Canada 2017 Edible Trees Program offers funding up to \$4,000 and other resources for community-based projects that provide residents with access to fresh fruit and nut trees. Application deadline was February 24, 2017. Parks submitted an application for funding but were not successful.
Tree Canada - Tree to Our Nature	5,000	-	In celebration of Canada's 150th anniversary, Tree Canada will be providing 150 grants of \$5,000 to successful recipients of the Tree to our Nature program. Parks submitted an application for funding in February however it was not successful.
Total Unsuccessful Capital Applications	\$ 1,403,100	\$ 6,600,000	

Grants (continued)

Operating Grants	2017	2013-2016	Information
Indigenous and Rural Relations			
Alberta Indigenous Relations	\$ -	\$ 110,000	Grant to assist with the Urban Aboriginal Connection Initiative project - Wood Buffalo Pan Aboriginal Connection project.
Aboriginal Affairs and Northern Development Canada	-	280,363	Funding for the Urban Aboriginal Strategy.
Community and Protective Services			
Celebrate Canada Grant	9,000	18,000	Canadian Heritage provides financial support for Canada Day activities. Application for the 2017 edition was submitted November 21, 2016.
Police Officer Grant (POG)	300,000	1,200,000	Current agreement is for three (3) years from April 1, 2015 and ending March 31, 2018.
Municipal Policing Assistance Grant (MPAG)	1,323,584	4,798,784	Current funding agreement is for three (3) years from April 1, 2015 and ending March 31, 2018. Payment is based on per capita calculation.
Family and Community Safety Program (Children and Youth Service Grant)	-	260,837	Funded by Minister of Human Services to provide advocacy services in the community.
Family & Community Support Services	1,924,513	6,633,707	Provincial level program through Alberta Human Services. Payment is based on population.
Community Inclusion Grant (Diversity Plan 2016 and Beyond)	-	10,000	Human Rights, Education and Multicultural Fund (2016 - Budget \$44,440, Grant \$10,000).
Conoco Phillips	-	15,000	\$5,000 for Green Teen Program in 2016 and \$10,000 for planters in Anzac in 2014.
Victims of Crime Fund - Grant to Victims Services	792,602	150,000	process. 2017 - 3 year grant for Victims Services
Event Tourism Strategy	-	60,000	Payment from Province of Alberta for cultural and tourism events.
Community Injury Control Fund (CICF) Grant	-	4,000	One time grant in 2014
Regional Emergency Services			
911 Grant	251,246	859,223	The objective of the 911 Grant Program is to strengthen and support local delivery of 911. This is being done using funding generated from a monthly 911 levy on cellphones, and by developing provincial standards for 911. All of this is being done in close collaboration with Alberta's 911 centres. A portion of the 2015 funding is reflected as a capital grant on page 1. A portion of the 2016 grant was transferred from Capital.
Emergency Management Preparedness Program (EMPP)	-	11,525	The objective of the Emergency Management Preparedness Program (EMPP) is to provide an effective and cost-efficient grant program for increased emergency management capacity that resulted in an increased number of trained emergency management practitioners. 2016/2017 grant - \$11,525.
Fire Services Training Program (FSTP) (Formerly Fire Services and Emergency Preparedness Program)	-	-	This program supports the expansion and enhancement of regional fire service training. The objective is to provide an effective and cost-efficient mechanism for increased training capacity that results in a greater number of trained fire service personnel. Next intake September 2017.
Fire Services and Emergency Preparedness Program	-	59,150	The FSEPP has undergone changes and is now known as the Fire Services Training Program (FSTP). The Emergency Management Preparedness Program (EMPP) has also been created and may fund training for other types of emergency preparedness.
2014 Flood Readiness Supplies Grant	-	234,445	One time grant following the flooding of 2013 so that municipalities could replenish their flood-readiness supplies and purchase needed equipment to prepare for future floods.

Grants (continued)

Operating Grants	2017	2013-2016	Information
Recovery			
Canadian Red Cross - Recovery Gift (Includes \$3.8 M for FireSmart activities)	\$ 10,000,000	\$ -	The Canadian Red Cross Society will provide these funds to further the Alberta Wildfire relief and recovery. Included in the \$10M is \$3.8 M for FireSmart activities.
RMWB FireSmart Grant Budget includes approximately \$2.5 M for capital projects	10,500,000	-	The Minister of Agriculture and Forestry has recently committed \$10.5M to the FireSmart program in the RMWB over the next 3 years. This funding will be provided in the form of an Agriculture and Forestry Development Grants and the Regional FireSmart Committee will have oversight over its spending. An application has been completed with input from the RMWB, the Regional FireSmart Committee and Agriculture and Forestry. Funding was approved August 2017.
Human Resources			
Summer Temporary Employment Program (STEP) Program	42,000	14,100	2017 - 10 Students - \$4,200 per student - \$42,000 total. 2016 - 5 Labourer Positions.
Canada Summer Jobs	13,176	55,606	2017 - 6 Students Approved (4 Hired). 2016 - 29 Students.
Careers - The Next Generation	4,500	-	A grant to offset the costs of summer students employed at the Water Treatment Plant. \$15 per hour x 100 hours x 3 students.
Public Works and Transit Services			
TD Friends of the Environment	17,820	9,199	Eligible projects include Community Gardens, Environmental Education Projects, Outdoor Classrooms, Protection of Endangered Species/Wildlife, Recycling/Composting Programs, Tree Planting and Urban Naturalization Projects, Energy Conservation/Renewable Energy, Research Projects, Habitat restoration. 2017 - Pacific Park Community Garden (Timberlea), 2016 - 20 trees for Dr. Clark School, 2013 - Trees at Fort McMurray First Nation #468.
TD Tree Days	5,100	-	Planting of approximately 150 potted trees and shrubs at Vista Ridge on September 24, 2017
CN EcoConnexions From the Ground Up	-	25,000	
Alberta Recycling Municipal Demonstration Grant	30,000	-	Grant awarded for \$30,000 towards a pour-in-place recycled tire project at the Syncrude Athletic Park.
FireSmart Community Grant Program - Government of Alberta	-	238,600	Fire Smart Grant from Alberta Government. No call for applications in 2016.
Forest Resource Improvement Association of Alberta (FRIAA) FireSmart Program	750,000	-	The FRIAA FireSmart Program is separate and independent from the Government of Alberta's FireSmart Community Grant Program. Maximum amount of funding for a single project will be \$400,000 over the life of the project. The RMWW applied for funding for the following Hazard Reduction activities. \$400,000 Birchwood/Conn Creek, \$400,000 Anzac, \$125,000 Mitigation strategy, \$40,000 public education. Applications totaled \$965,000. Actual funding awarded \$750,000.
Municipal Recreation/Tourism Areas (MR/TA) Grant (Macdonald Island)	-	12,000	Municipal Recreation/Tourism Areas (MR/TA) Grant-Program ended in 2013.
Municipal Recreation/Tourism Areas (MR/TA) Grant (Vista Ridge)	-	12,000	Municipal Recreation/Tourism Areas (MR/TA) Grant-Program ended in 2013.
Municipal Recreation/Tourism Areas (MR/TA) Grant (Lake shore)	-	12,000	Municipal Recreation/Tourism Areas (MR/TA) Grant-Program ended in 2013.
HWY 63 Traffic Survey & Transportation Demand Model	-	225,000	One time Grant in 2013.
Engineering and Environmental Services			
Alberta Recycling Tire Marshalling Area (TMA)	90,000	17,343	The 2015 grant is for the purchase and delivery of the concrete blocks for the containment area. Three new applications were submitted in November 2016. Awarded funding of \$30,000 each for Tire Marshalling Areas in Conklin, Janvier and Fort Chipewyan.
Alberta Recycling Municipal Electronics and Paint Round-up Grant	15,000	32,225	Alberta Recycling Grant to offset cost to advertise and run the round-up activities.
Planning and Development			
Community and Regional Economic Support (CARES) Program	-	750,000	To support the Back to Business Resource Centre and Business Recovery Expositions.
Total Operating Grants	\$ 26,068,541	\$ 16,108,106	

Grants (continued)

Operating Grant Applications in Progress	Amount	Information
Community and Protective Services		
Point in Time Count	\$ 50,000	A proposal has been submitted by Community Services for funding from Employment and Social Development Canada (ESDC) for the "Everyone Counts: the 2018 Coordinated Point-in-Time Count.
Community Inclusion Grant	10,000	Community Services will be preparing an application for funding under Alberta Human Rights Commission's Community Inclusion Grant program. A maximum grant of \$10,000 per year per municipality is available for projects. A minimum of 25% of the total costs of the project should come from sources other than the fund. Details on the specific project will be provided once they are known.
Planning and Development		
Canadian Red Cross	1,081,029	A proposal has been submitted to seek funding from the Canadian Red Cross to support the Small Business Program Phase 3B.
Regional Emergency Services		
Emergency Management Preparedness Program (EMPP)	12,500	Regional Emergency Services has requested funding of \$12,500 from the Alberta Emergency Management Agency (AEMA) to support their emergency management training program.
Fire Services Training Program (FSTP)	17,967	Regional Emergency Services has requested funding of \$17,967 from the Alberta Municipal Affairs to support their fire services training program.
Financial Services		
Connect to Innovate	3,041,055	The Connect to Innovate program will invest up to \$500 million by 2021, to bring high-speed Internet to rural and remote communities in Canada. This program will support new "backbone" infrastructure to connect institutions like schools and hospitals with a portion of funding for upgrades and "last-mile" infrastructure to households and businesses. Application was submitted by IT April 2017. Estimated project costs \$6,486,432. Funding requested \$3,041,055.
Total Operating Grant in Progress	\$ 4,212,551	

Grants (continued)

Future Grant Opportunities	Information
Community and Protective Services	
Alberta Community Restorative Justice (ACRJ)	The ACRJ Grant is available to support the delivery of direct restorative justice mediation services, enhance a community's capacity for restorative justice understanding and referral. A total of \$360,000 is available to non-profit organizations, including incorporated non-profit and volunteer organizations, coalitions, local community groups, First Nations, Government of Alberta sanctioned youth justice committees. A maximum of \$50,000 per initiative per year is available for use over a period of up to two years for programs or initiatives using innovative, promising and proven practices.
Alberta Culture Days	Funding is available annually for Culture Days Events. The local Alberta Culture Days Committee can apply to become a Celebration site. Applications are generally due June annually.
Alberta Traffic Safety Fund (ATSF)	The purpose of the ATSF is to encourage communities and other traffic safety stakeholders to develop and implement community-based, preventative, and collaborative traffic safety projects that support the strategies in Alberta's Traffic Safety Plan (TSF). Small grants (up to \$5,000) and large grants (\$5,001-17,000) are available. Applications for funding are accepted annually by January 31st.
Alberta Injury Control Fund (AICF)	The goal of the AICF is to improve the well-being of individuals, increase individual and community safety, and reduce unintentional injuries by assisting communities with resources to undertake solutions to local injury problems. The AICF cannot support projects that address intentional injury (such as violence, mental health & suicide, sexual exploitation, bullying). Applications must be received by December 16th annually.
Canada Cultural Spaces Fund	The Canada Cultural Spaces Fund (CCSF) supports the improvement of physical conditions for artistic creativity and innovation. The fund supports the improvement, renovation and construction of arts and heritage facilities, as well as the acquisition of specialized equipment. Eligible applicants include not-for-profit arts and heritage organizations, incorporated under the Canada Not-for-Profit Corporations Act, Part II of the Canada Corporations Act or under corresponding provincial or territorial legislation; provincial/territorial governments, municipal or regional governments and their agencies; and Aboriginal people's institutions or organizations. The Canada Cultural Spaces Fund receives applications on an ongoing basis.
Celebrate Canada	The Celebration and Commemoration Program – Celebrate Canada component provides funding for activities organized on National Aboriginal Day (June 21), Saint-Jean-Baptiste Day (June 24), Canadian Multiculturalism Day (June 27) and Canada Day (July 1). The Celebrate Canada 2018 application deadline will be November 2017.
Civil Forfeiture Grant (CFG)	Time-limited grant funding between \$50,000 and \$200,000 per project is available for projects lasting up to 2 years. Funded projects must focus on crime prevention and victim services. The RMWB was not successful during the 2016 application intake. Next intake not yet announces however applications are generally accepted in October.
Community Facility Enhancement Fund and Community Infrastructure Program	Grants are available for capital (generally up to \$125,000 per year) and operating (up to \$75,000 per year) to eligible organizations in the community. The municipality may support these applications.
Community Inclusion Grant	Community Inclusion grants strengthen municipal efforts to build inclusive communities. Funding will support municipalities or one of their partner organizations to advance strategies associated with the principles of being Welcoming and Inclusive Communities (WIC) or a signatory to the Canadian Coalition of Municipalities Against Racism and Discrimination (CMARD). The grant will provide up to \$10,000 to municipalities developing their WIC, CMARD or similar community strategies including engagement initiatives, action plans, planning processes or other initiatives. Deadline for applications are generally September 15th.
Conoco Phillips	Conoco Phillips provides grants from time to time to support education, environment and safety. They also regularly fund social services, youth, health, arts, culture and civic programs.

Grants (continued)

Future Grant Opportunities	Information
Point-in-Time Count ESDC Funding	Employment and Social Development Canada may issue a call for proposals from time to time for a Coordinated Point-in-Time Count. Community Services applied for this funding in May 2017.
Historic Resources Grant	Information has been distributed to Public Operations (Parks) and Community Services. Applications accepted twice per year, February 1st and September 1st.
Heritage Awareness Grant	Grants support tangible initiatives that promote awareness of Alberta's history and that will have lasting impact. Applications accepted twice per year, February 1st and September 1st.
Transportation/Industrial Artifact Conservation Grant	Transportation or Industrial Artifact Conservation Grants provide funding for the preservation or restoration of transportation and industrial artifacts that have a distinctive or significant connection to Alberta's history. In general, this means: the first artifact of its kind, the last remaining, the best example, having direct association with a key historic event or figure. It must also have been built in or had a long period of continuous use within Alberta. The applicant must establish the special significance of the artifact to Alberta. Assistance is restricted to costs associated with the restoration of artifacts and not for artifact purchase, engine maintenance or total reproduction. One-time matching grants are awarded up to 50% of eligible project value, up to \$25,000.
Engineering and Environmental Services	
Alberta Community Resilience Program (ACRP)	Flood Mitigation - The Alberta Community Resilience Program (ACRP) is a multi-year grant program supporting the development of long-term resilience to flood and drought events, while supporting integrated planning and healthy functioning watersheds. The next submission deadline is September 30, 2017 for 2018-19 fiscal funding.
Alberta Innovates - Waste to Value-Added Product Demonstration Projects for Alberta Small Municipalities	Funding opportunity to establish demonstration of waste conversion facilities within small urban and rural communities. No current call for expression of interests. Last intake was March 31, 2017.
Alberta Municipal Water/Wastewater Partnership and Water for Life Program	The Alberta Municipal Water/Wastewater Partnership provides cost-shared funding to eligible municipalities to assist in the construction of municipal water supply and treatment and wastewater treatment and disposal facilities. Various initiatives have been included in the program to ensure the needs of Alberta municipalities are met. Applications due November 30th annually. 2016-2017 Alberta Budget estimate \$50 M provincially for Municipal Water Wastewater Program and \$80 M for Water for Life Program. Applications that were submitted in November 2015 for the Rural Water and Sewer Servicing Program and the Conklin Water Treatment Phase 2 were updated in November 2016. An additional application was submitted for a new project, the Southeast 881 Water Supply Line, eligible under the Water for Life (WFL) Program. The percentage funded will be determined using a population based formula with the maximum of 75%.
Alberta Municipal Solar Program (AMSP)	The Alberta Municipal Solar Program (AMSP) provides financial rebates to Alberta municipalities who install solar photovoltaics (PV) on municipal facilities or land and complete public engagement for the project. Funding is available on a first come first served basis. All projects must be completed and energized after February 5, 2016. Funding will be in the form of a rebate per watt of total installed capacity and will not exceed 20% of eligible expenses up to a maximum of \$300,000.
Alberta Recycling - Tire Marshalling Area (TMA) Grant	Up to \$30,000 per applicant is available for upgrading tire collection areas at landfills, transfer stations, or recycling depots. This information has been provided to Environmental Services for their consideration. The deadline to submit applications in this round of funding is November 23, 2017 at 4:30 pm.
Building Canada Provincial-Territorial Infrastructure Component (PTIC)	In Alberta, there has been no specific call for proposals as PTIC funds will likely be used to fund projects identified in the Province's capital plan.
Building Canada National Infrastructure Component (NIC)	No applications are presently being accepted.
Canada Green Corps	The United Nations Association (UNA) of Canada has recently launched this program which is a green internship program for youth between the ages of 18-30. UNA Canada provides a 50% wage subsidy to employers to hire interns. Their most recent intake was in January 2017 and is for a 4-month period.
Clean Water and Wastewater Fund (CWWF) Grant	The Government of Alberta funding will come from the province's Water for Life grant program.

Grants (continued)

Future Grant Opportunities	Information
Green Municipal Fund	Grants available to cover up to 50 per cent of eligible costs for plans, feasibility studies and pilot projects - to a maximum of \$175,000 for plans and feasibility studies, and a maximum of \$350,000 for pilot projects. Low interest loans available, usually in combination with grants, to cover up to 80 per cent of eligible costs for capital projects. The loan maximum is \$5 million*, and the grant amount is set at 15 per cent of the loan, to a maximum of \$750,000. * Applicants with high-ranking projects may be eligible for a loan of up to \$10 million combined with a grant for 15 per cent of the loan amount, to a maximum of \$1.5 million. Brownfields: Grants are not available for capital projects in the brownfields sector. There is no specified loan limit for capital projects in the brownfields sector, but FCM reserves the right to adjust the maximum loan limit per project.
FCM's Climate and Asset Management Network	Applications are now open for FCM's Climate and Asset Management Network. It provides peer-learning opportunities, grant funding and training to help Canadian municipalities better integrate climate and sustainability goals into asset management approaches. As a network participant, you can benefit from funding of up to \$175,000 for your municipality along with workshops and knowledge-sharing activities with colleagues from municipalities across Canada. Deadline is June 15, 2017.
FCM's Municipal Asset Management Program	Up to \$50,000 is available (80% of eligible costs) through the Municipal Asset Management Program (MAMP) for eligible activities including asset management assessments, asset management plans, policies and strategies, data collection and reporting, training and organizational development and knowledge transfer. Applications are received year round on a continuous basis; there are no deadlines to apply.
Municipalities for Climate Innovation Program (MCIP) Grant	Grant funding of up to \$1 million and more for climate change capital projects is now available from the Federation of Canadian Municipalities (FCM) under the Municipalities for Climate Innovation Program (MCIP). Communities can use the funding to upgrade, build, replace, expand or purchase and install fixed assets or infrastructure, such as buildings and treatment plants. Applications are accepted year round until January 31, 2020 for, Energy: Climate mitigation capital projects, Solid waste: Climate mitigation capital projects, Water: Climate mitigation capital projects, Transportation: Climate mitigation capital projects, Community initiatives: Climate mitigation capital projects, Extreme temperatures: Climate adaptation capital projects, Flooding and drought: Climate adaptation capital projects, Wind events: Climate adaptation capital projects, Community initiatives: Climate adaptation capital projects.
Partners for Places	National funders invest in local projects to promote a healthy environment, a strong economy, and well-being of all residents. Not presently accepting applications.
Strategic Transportation Infrastructure Program (STIP)	There are four components within STIP: Local Road Bridge Program (LRB), Resource Road Program (RRP), Community Airport Program (CAP), Local Municipal Initiatives (LMI). Deadline for applications for 2018-2019 funding is November 30, 2017.
TAME+ Program	Grants Available for up to \$2,000 for Energy Audit, and Up to \$100,000 for retrofit capital costs. Information has been distributed to Sustainability and Engineering. Funding available on a first come, first served basis.
TD Green Streets	TD Green Streets is the flagship program of Tree Canada and the only nationally-based municipal forestry innovation program in Canada. Applications for funding up to \$25,000 are generally accepted in November.
TD Friends of the Environment	TD Friends of the Environment is accepting applications up to the January 15, 2018 deadline for a wide range of environmental initiatives, with a primary focus on environmental education and green space programs. Eligible projects include schoolyard greening and outdoor classrooms, park revitalization and restoration work, community gardens, trail building and restoration, recycling and composting programs, indoor and outdoor environmental education programming.
Watershed Resiliency and Restoration Program	Alberta Environment and Parks' (AEP) WRRP aims to improve natural watershed functions in order to build greater long-term resiliency to droughts and floods through conservation, education and stewardship, research data and restoration and enhancement. Applications are accepted annually on October 30th.
Wildfire Community Preparedness Day	Wildfire Community Preparedness Day is held annually in May. FireSmart Canada offers up to \$500 funding awards to implement neighborhood projects.

Grants (continued)

Future Grant Opportunities	Information
Public Works and Transit Services Division	
Playground Grant	Under the program, Alberta Education will provide grant funding of up to \$250,000 per school to support the construction of a playground. The \$20-million program will apply to all new schools with Kindergarten to Grade 6 programs announced between 2014 and 2018.
Alberta Recycling - Municipal Demonstration Grant (MDP)	Up to \$30,000 per applicant is available through the Municipal Demonstration Grant (MDP) to help purchase recycled tire products for community projects such as playgrounds, arenas, walking trails, etc. Deadline for applications is November 23, 2017 at 4:30 pm. Information has been sent to applicable departments for their consideration. Matching funds is a requirement of the program.
Alberta Blue Cross - Healthy Communities Grant	In the interest of promoting wellness and active living, Alberta Blue Cross has launched the Healthy Communities Grant Program. Four \$50,000 grants are being awarded each year to support community amenities and facilities that promote active living. Applications open annually on June 1st and close on August 30th.
Enabling Accessibility Fund	The Enabling Accessibility Fund supports the capital costs of construction and renovations related to improving physical accessibility and safety for people with disabilities in Canadian communities and workplaces. Call for proposals are generally announced in June annually.
Greening Canada's School Grounds	This program is available to schools to plant trees on their grounds. The RMWB is facilitating by providing Tree Canada will contact information of schools in the region that could benefit from this program.
FRIAA FireSmart	The Forest Resource Improvement Association of Alberta has announced a request for expressions of interest (EOI) for the FRIAA FireSmart Program. Expressions of Interest were due September 27, 2017. Maximum funding of \$300,000 per project. This opportunity was reviewed by the Regional FireSmart Committee and it was decided that no application would be submitted during this round.
Planning and Development	
Community and Regional Economic Support (CARES) Program	Information provided to Economic Development and Community Services. The next intake for applications is October 1 to November 30, 2017. The RMWB was awarded \$750,000 from this program for the Back to Business Resource Centre. Our Economic Development Department is considering applying for funding in this next intake.
Financial Services	
CRTC Funding	The CRTC is establishing a fund to support projects in areas that do not meet these targets. Applicants will be able to submit funding proposals in order to build or upgrade infrastructure for fixed and mobile broadband Internet access services. The fund will make available up to \$750 million over the first five years, be complementary to existing and future private investment and public funding, focus on underserved areas; and be managed at arm's length by a third party. More details to be released.
Summer Temporary Employment Program (STEP) Program	STEP is a 4 - 16 week wage subsidy program that provides funding to eligible Alberta employers to hire high school or post-secondary students into summer jobs from May to August. A standardized wage subsidy of \$7.00/hour to a maximum of 37.5 hours/week will be provided to approved applicants. Generally the deadline for applications is Feb 28th each year.
Canada Summer Jobs	Canada Summer Jobs provides funding to help employers create summer job opportunities for students. It is designed to focus on local priorities, while helping both students and their communities. The program provides work experiences for students, supports organizations, including those that provide important community services and recognizes that local circumstances, community needs and priorities vary widely. Canada Summer Jobs provides funding to not-for-profit organizations, public-sector employers and small businesses with 50 or fewer employees to create summer job opportunities for young people aged 15 to 30 years who are full-time students intending to return to their studies in the next school year. Deadline for applications is January 20, 2017.
Occupational Health and Safety Innovation and Engagement Grants Program (OHS I&E Grants Program)	These grants fund non-profit and public sector organizations for projects aimed at improving OHS awareness, knowledge and action in Alberta. Eligible organizations can apply for grants of up to \$10,000, \$20,000 or \$50,000 in three different categories. There is no call for applications at present however the application deadline is generally October 31st of each year.

Grants (continued)

Future Grant Opportunities	Information
Human Resources	
Career Focus Funding	Career Focus provides funding for employers and organizations to design and deliver a range of activities that enable youth to make more informed career decisions and develop their skills. To take advantage of this program the municipality would need to contact a workforce consultant at the Government of Alberta's Ministry of Labour.
Regional Emergency Services	
Emergency Management Preparedness Program	The objective of the Emergency Management Preparedness Program (EMPP) is to provide an effective and cost-efficient grant program for increased emergency management capacity resulting in an increased number of trained emergency management practitioners. The RMWB submitted an application for 2017 and the next intake is September 30, 2018.
Fire Services Training Program (FSTP)	This program supports the expansion and enhancement of regional fire service training. The objective is to provide an effective and cost-efficient mechanism for increased training capacity that results in a greater number of trained fire service personnel. The RMWB submitted an application for 2017 and the next intake is September 30, 2018.
All Divisions	
Alberta Community Partnership (ACP) Program	<p>The objective of the ACP program is to improve the viability and long-term sustainability of municipalities by providing support for regional collaboration and capacity-building initiatives.</p> <p>The ACP program is designed to support municipalities in attaining the following key program outcomes:</p> <ul style="list-style-type: none"> ▪ new or enhanced regional municipal services; ▪ improved municipal capacity to respond to municipal and regional priorities; and ▪ effective intermunicipal relations through joint and collaborative activities. <p>Intermunicipal Collaboration Component - Deadline TBA Mediation and Cooperative Process component - Deadline February 1, 2018 Municipal Restructuring Component - Deadline February 1, 2018 Strategic Initiatives Component - Deadline February 1, 2018 Municipal Internship Component - Deadline October 1, 2017</p>