

A photograph of a bison standing in a field of tall, dry grass. The bison is dark brown with a prominent hump and curved horns. It is facing slightly to the left. The background is a hazy, rolling landscape under a pale sky. The text "Regional Municipality of Wood Buffalo" and "Quarterly Financial Report" is overlaid in blue on the top half of the image.

# **Regional Municipality of Wood Buffalo**

## **Quarterly Financial Report**

**For the quarter ended December 31, 2018**





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## EXECUTIVE SUMMARY

## **BUDGET POSITION**

### **Operating Budget**

The 2018 results finished with a \$64.5 million surplus which has been transferred to reserves. The actual results show a balanced budget as at December 31, 2018.

### **Operating Revenues**

Operating revenues to December 31, 2018 are \$800.2 million, a 3.4% budget increase.

Property tax assessments were below budget, as a result, of lower appeals. Property tax revenue was higher, because of an increase in oil well drilling activities. The municipality received higher sales and user charges attributed to increased utility sales as the number of occupied residential and commercial units increased. Licenses and permits were higher than budget due to a one-time reimbursement for permits from the Red Cross. The municipality recorded higher returns on investments due to favourable interest rates in the market. Other revenue increased due to receipt of business interruption insurance proceeds to compensate for loss on utility usage revenue during the 2016 wildfire and in addition unbudgeted revenues received from the sale of land.

### **Operating Expenses**

Operating expenses to December 31, 2018 are \$379.0 million (net of transfer to reserves of \$421.2 million), a 12.5% budget decrease.

Salaries, wages and benefits were decreased due to reduction in overtime spending, positions reduced through attrition and budgeted vacant positions not filled. As a result of the ongoing internal review for savings opportunities further reductions were found in the contracted and general services and in materials, goods, supplies and utilities categories. Purchases from other governments were decreased due to lower charges for RCMP services and a change in the billing method for RCMP overtime. Provision for allowances decreased from budget due to collection of outstanding accounts that had allowances in place.

## **2016 WILDFIRE**

The Municipality has spent \$226.4 million in recoverable operating wildfire costs since May 2016 out of which \$15.4 million was incurred in the normal operations of the municipality. The Province has advanced \$148.7 million for reimbursable expenses, Red Cross has advanced \$5.0 million and our insurance provider has paid \$29.6 million as of December 31, 2018.

Administration is continuing to work with the Province to quantify claims, presently the claim reimbursement rate is within the 95 percentile. 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 \$2.4 million has been spent on operating expenses, \$2.2 million has been received for permits not charged to residents and \$0.5 million has been spent on capital expenses. The Municipality has an agreement with Government of Alberta Agriculture and Forestry to cover \$10.5 million of certain FireSmart wildfire related costs and has advanced \$7.0 million, of which \$1.5 million has been spent on operating expenses and \$0.9 million has been spent on capital expenses. Our insurance provider has settled with the Municipality on the Wildfire insurance claim and no further reporting is required.

Total Disaster Recovery Program (DRP) project summary estimate is \$312.9 million. As at December 31, 2018 \$200.0 million has been spent.

## **FINANCIAL POSITION**

### **Capital**

The Municipality approved the 2018 capital budget of \$251.6 million. At the end of December 2018, amendment reductions of \$12.8 million have occurred reducing the capital budget for 2018 to \$238.8. As of December 2018, \$189.1 million has been spent on the delivery of capital projects; this amount includes projects that were budgeted prior to 2018. The Construction of the Rural Water and Sewer Servicing project is 24% of the total spend.

### **Investments**

The Municipality has \$1.12 billion in investment holdings as of December 31, 2018. Returns on investments to December 31, 2018 total \$22.2 million with \$14.7 million from investment income and \$7.5 million of interest earned from bank accounts.

The overall bank balance, which includes investments, is \$1.2 billion of this amount \$803 million are committed funds for received developer fees, received grant monies and committed reserves. These monies are designated to be spent against projects, programs or services.

### **Debt**

Municipal debt at December 31, 2018 of \$265.4 million has been decreased by \$17.3 million since December 31, 2017 from debt repayment. The Municipality presently has a total debt commitment of \$421.8 million of this \$156.4 million has not been drawn.

### **Grants**

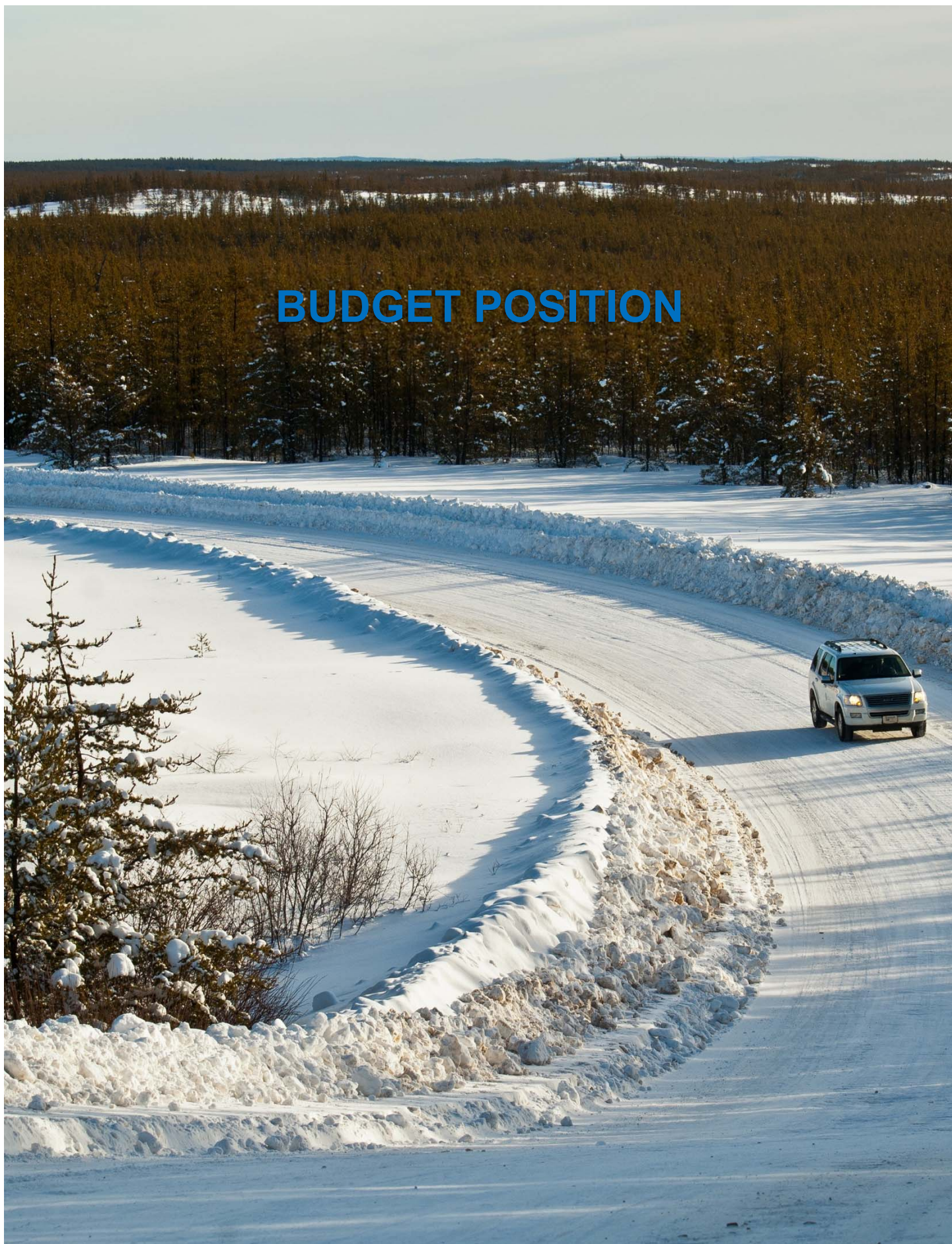
To date the Municipality has received approval for \$48.9 million in capital grants and \$5.4 million in operating grants.

There are eight capital grant applications totaling \$159.5 million that have been submitted for consideration with the government. The capital grant applications include Alberta Community Resilience Program (ACRP) for \$32.4 million, Alberta Municipal Water/Wastewater Program (AMWWP) for \$50.3 million, Investing in Canada Infrastructure Program – Green Infrastructure (Federal) for \$8.0 million for the Fort Chipewyan Lift Station construction project, Investing in Canada Infrastructure Program – Green Infrastructure (Federal) for \$20.8 million for the Rural Water and Sewer Servicing project, Investing in Canada Infrastructure Program – Green Infrastructure (Federal/Provincial) for \$11.9 million for the Flood Mitigation project, Disaster Mitigation and Adaptation Fund (DMAF) for \$14.8 million, GreenTRIP Grant –round 2 for \$3.4 million and Investing in Canada Infrastructure Program – Public Transit for \$17.9 million.

Research into grant opportunities is an on-going process.



# BUDGET POSITION



## Operating Budget

### REGIONAL MUNICIPALITY OF WOOD BUFFALO

#### Municipal Operating Revenues and Expenses

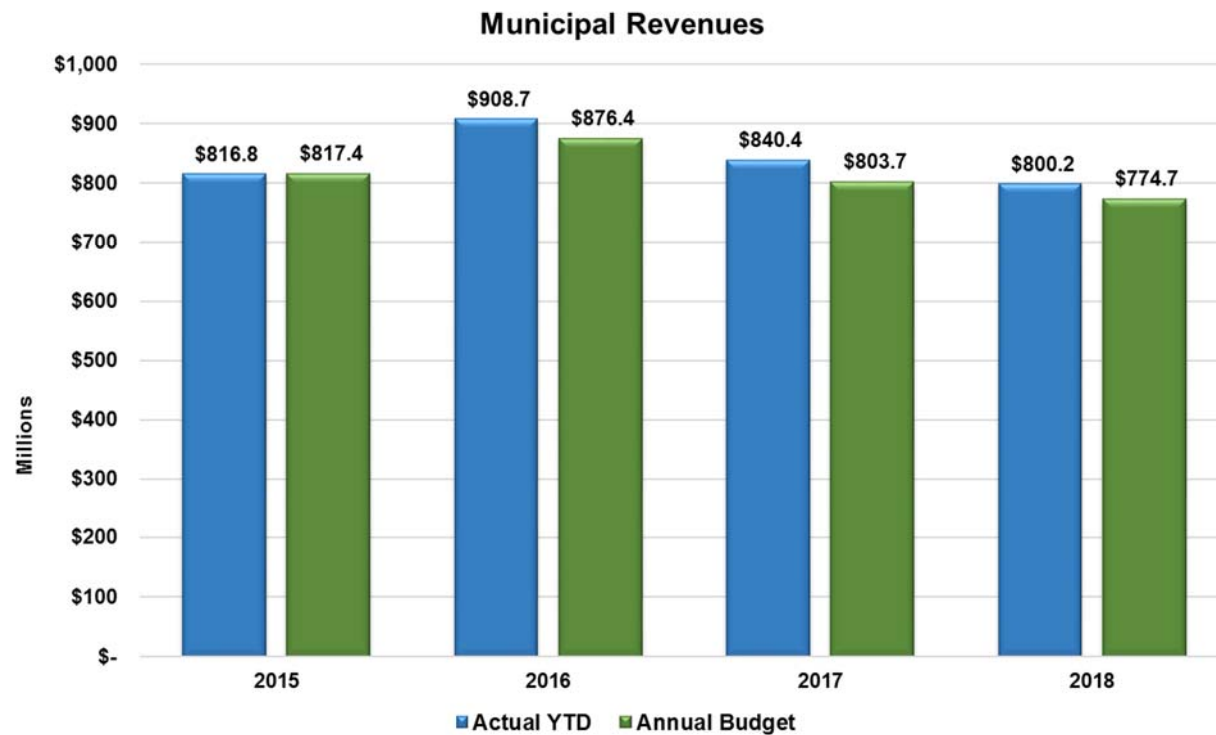
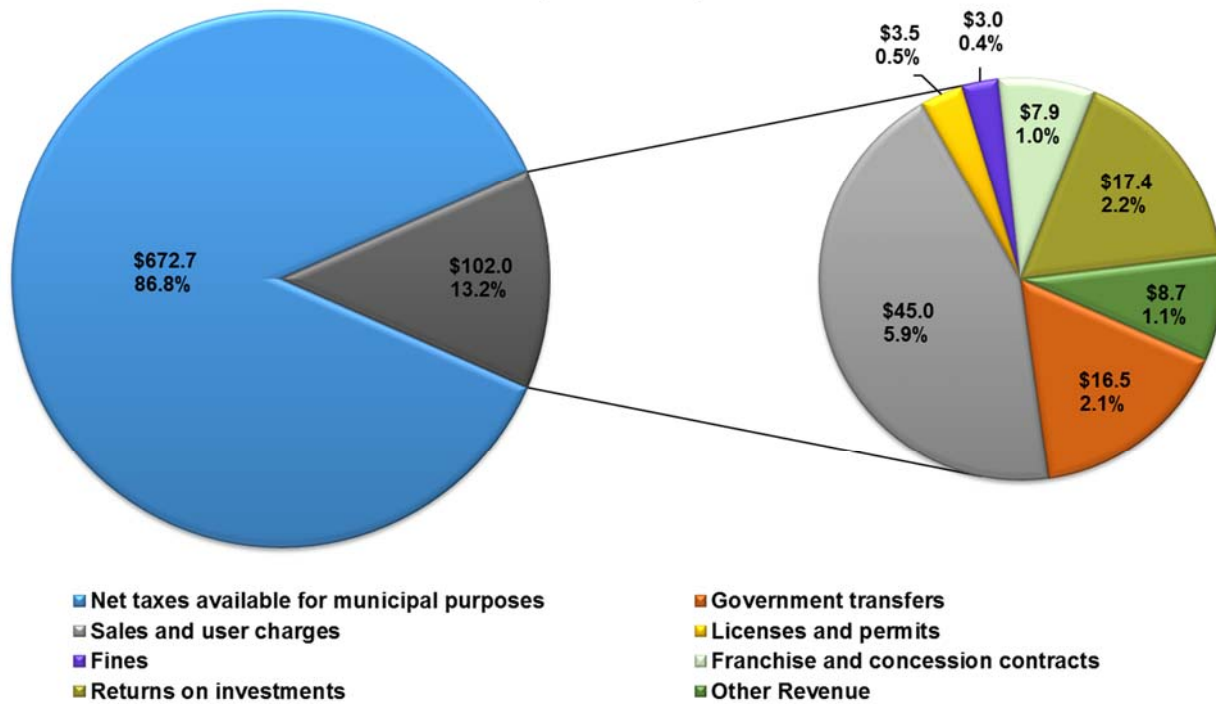
For the Period Ending December 31, 2018

	December 2018 Actual YTD (A)	December 2018 Budget YTD (B)	Incr (Decr) to YTD Budget (A-B)
<b>Revenue:</b>			
Net taxes available for municipal purposes	\$ 680,883,086	\$ 672,728,941	\$ 8,154,145
Government transfers	17,241,974	16,537,075	704,899
Sales and user charges	47,072,780	44,994,740	2,078,040
Sales to other governments	2,609,849	2,596,471	13,378
Penalties and costs on taxes	5,294,952	4,312,300	982,652
Licenses and permits	4,919,628	3,470,400	1,449,228
Fines	3,560,958	3,040,000	520,958
Franchise and concession contracts	7,875,171	7,919,000	(43,829)
Return on investments	22,151,836	17,396,000	4,755,836
Rentals	2,039,247	1,475,300	563,947
Other	6,510,749	185,500	6,325,249
	800,160,230	774,655,727	25,504,503
<b>Expenses:</b>			
Salaries, wages and benefits	210,544,474	228,541,215	(17,996,741)
Contracted and general services	55,546,093	78,295,569	(22,749,476)
Purchases from other governments	23,641,339	27,113,700	(3,472,361)
Materials, goods, supplies and utilities	30,936,349	37,269,136	(6,332,787)
Provision for allowances	(2,658,892)	512,000	(3,170,892)
Transfers to local boards and agencies	71,500	743,000	(671,500)
Transfers to individuals and organizations	30,660,792	30,290,410	370,382
Bank charges and short-term interest	233,069	228,600	4,469
Interest on long-term debt	12,639,738	12,734,000	(94,262)
Other	68,616	95,150	(26,534)
Debenture repayment	17,300,936	17,301,000	(64)
Transfers to reserves/operations	421,176,216	341,531,947	79,644,269
	800,160,230	774,655,727	25,504,503
<b>Excess (deficit) operating revenues over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



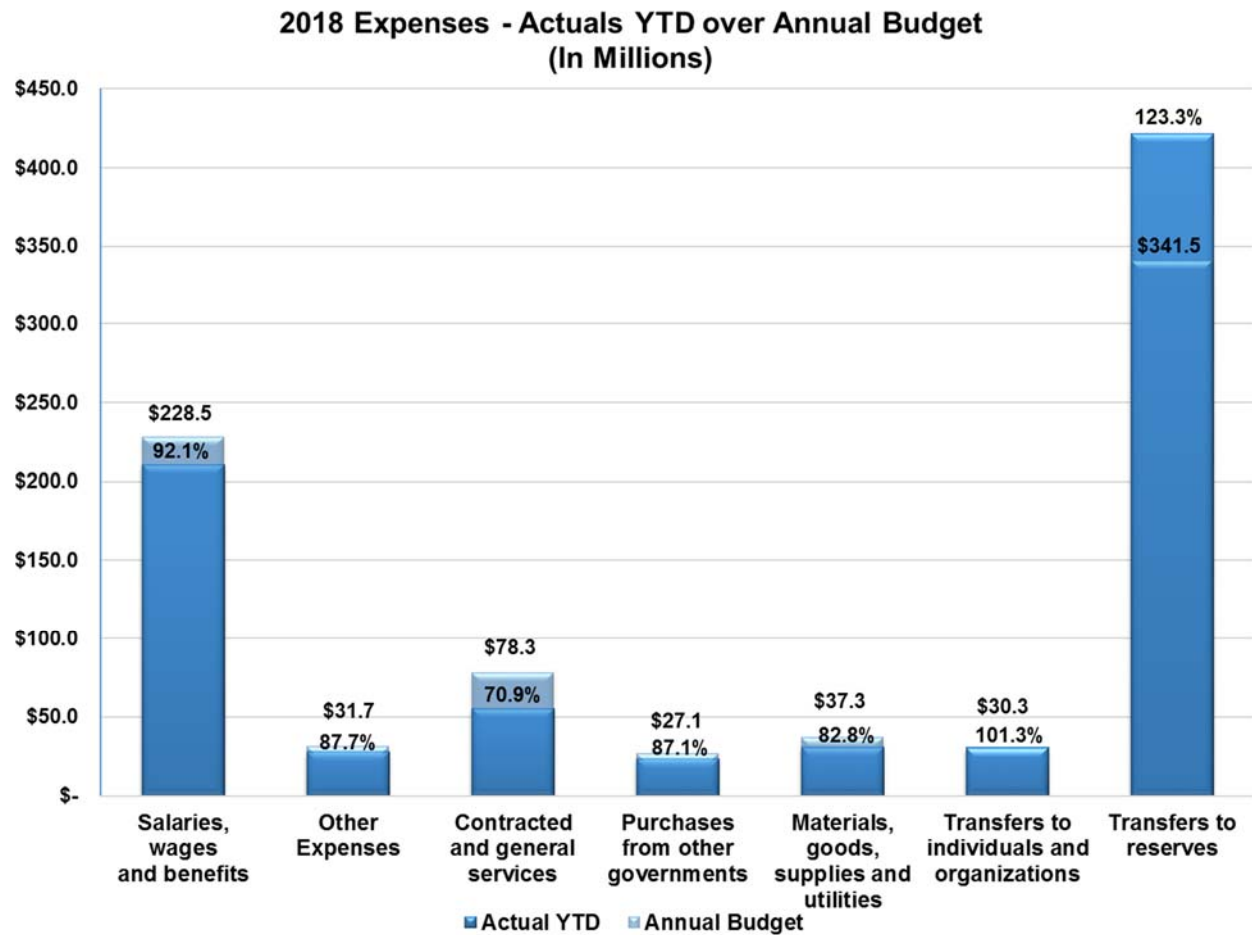
## Operating Budget (continued)

**2018 Revenue - Annual Budget  
(In Millions)**

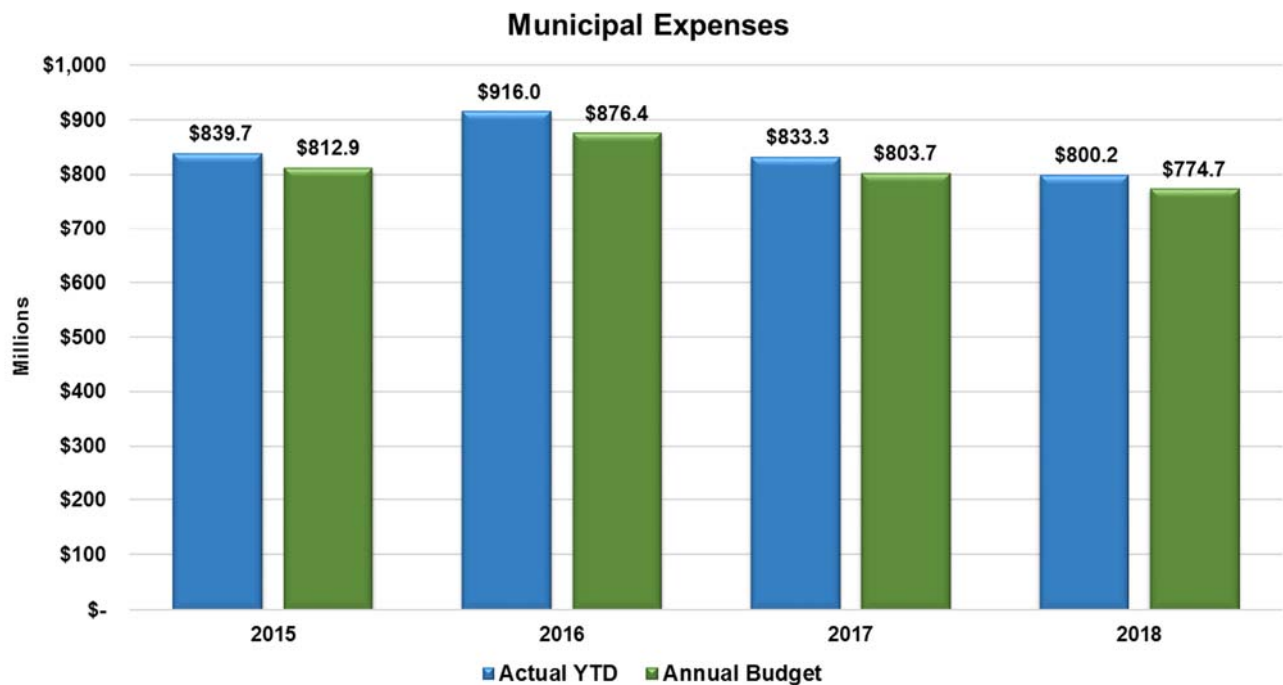




## Operating Budget (continued)



*\*Note - Percentages reflect actual YTD percentage of annual budget*



## Operating Budget (continued)

### REGIONAL MUNICIPALITY OF WOOD BUFFALO

#### Operating Summary Report by Division

For the Period Ending December 31, 2018

	December 2018 Actual YTD (A)	December 2018 Budget YTD (B)	Incr (Decr) to YTD Budget (A-B)
<b>Mayor and Council</b>			
Revenues	\$ -	\$ -	\$ -
Expenses	998,529	1,325,320	(326,791)
<b>Division Surplus (Deficit)</b>	<b>(998,529)</b>	<b>(1,325,320)</b>	<b>326,791</b>
<b>Chief Administrative Officer</b>			
Revenues	28,679	22,000	6,679
Expenses	5,225,594	5,907,420	(681,826)
<b>Division Surplus (Deficit)</b>	<b>(5,196,915)</b>	<b>(5,885,420)</b>	<b>688,505</b>
<b>Corporate and Community Services</b>			
Revenues	8,020,409	6,536,975	1,483,434
Expenses	59,199,947	63,442,964	(4,243,017)
<b>Division Surplus (Deficit)</b>	<b>(51,179,538)</b>	<b>(56,905,989)</b>	<b>5,726,451</b>
<b>Financial Services</b>			
Revenues	492,899	426,000	66,899
Expenses	12,756,776	15,897,100	(3,140,324)
<b>Division Surplus (Deficit)</b>	<b>(12,263,877)</b>	<b>(15,471,100)</b>	<b>3,207,223</b>
<b>Communications, Stakeholder, Indigenous and Rural Relations</b>			
Revenues	116,095	75,840	40,255
Expenses	6,732,288	7,343,630	(611,342)
<b>Division Surplus (Deficit)</b>	<b>(6,616,193)</b>	<b>(7,267,790)</b>	<b>651,597</b>
<b>Engineering</b>			
Revenues	5,585	7,000	(1,415)
Expenses	6,379,274	8,114,768	(1,735,494)
<b>Division Surplus (Deficit)</b>	<b>(6,373,689)</b>	<b>(8,107,768)</b>	<b>1,734,079</b>
<b>Human Resources</b>			
Revenues	22,278	11,700	10,578
Expenses	8,381,112	10,067,963	(1,686,851)
<b>Division Surplus (Deficit)</b>	<b>(8,358,834)</b>	<b>(10,056,263)</b>	<b>1,697,429</b>
<b>Planning and Development</b>			
Revenues	11,102,468	10,530,800	571,668
Expenses	59,178,862	67,957,747	(8,778,885)
<b>Division Surplus (Deficit)</b>	<b>(48,076,394)</b>	<b>(57,426,947)</b>	<b>9,350,553</b>
<b>Public Works and Transit Services</b>			
Revenues	46,808,404	45,511,530	1,296,874
Expenses	155,537,560	173,784,785	(18,247,225)
<b>Division Surplus (Deficit)</b>	<b>(108,729,156)</b>	<b>(128,273,255)</b>	<b>19,544,099</b>
<b>Regional Emergency Services</b>			
Revenues	9,910,343	9,893,751	16,592
Expenses	37,540,410	39,671,968	(2,131,558)
<b>Division Surplus (Deficit)</b>	<b>(27,630,067)</b>	<b>(29,778,217)</b>	<b>2,148,150</b>
<b>Wood Buffalo Recovery Committee</b>			
Revenues	5,107,049	50,000	5,057,049
Expenses	430,609	137,810	292,799
<b>Division Surplus (Deficit)</b>	<b>4,676,440</b>	<b>(87,810)</b>	<b>4,764,250</b>
<b>Corporate</b>			
Revenues	718,546,021	701,590,131	16,955,890
Expenses	447,799,269	381,004,252	66,795,017
<b>Division Surplus (Deficit)</b>	<b>270,746,752</b>	<b>320,585,879</b>	<b>(49,839,127)</b>
<b>Municipal Operations Revenue</b>	<b>800,160,230</b>	<b>774,655,727</b>	<b>25,504,503</b>
<b>Municipal Operations Expenses</b>	<b>800,160,230</b>	<b>774,655,727</b>	<b>25,504,503</b>
<b>Municipal Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





## 2016 Wildfire

### Wildfire 2016 Recoverable Costs Summary May 1, 2016 to December 31, 2018

	Approved Submissions	Submitted - Not Yet Approved	In Preparation	Total
Response Costs	\$ 108,621,957	\$ 24,190,441	\$ 4,945,241	\$ 137,757,639
Recovery Costs	23,698,965	10,385,380	33,417,455	67,501,800
Insurable Costs	18,286,678	-	-	18,286,678
Red Cross Funded Costs	483,786	-	1,081,080	1,564,866
FireSmart Funded Costs	996,724	-	282,823	1,279,547
<b>Total Wildfire 2016 Recoverable Costs</b>	<b>\$ 152,088,110</b>	<b>\$ 34,575,821</b>	<b>\$ 39,726,599</b>	<b>\$ 226,390,530</b>

### Municipal 2016 Wildfire Recoverable Costs Details May 1, 2016 to December 31, 2018

	Response Actual	Recovery Actual	Insurance Actual	Red Cross Actual	FireSmart Actual	Total Actual
<b>Cost Reimbursements:</b>						
Disaster Recovery Program Funding	\$ 125,064,429	\$ 67,501,605	\$ -	\$ -	\$ -	\$ 192,566,034
Red Cross Advance	-	-	-	2,365,041	-	2,365,041
FireSmart Advance	-	-	-	-	1,278,767	1,278,767
Insurable Advance	-	-	18,286,678	-	-	18,286,678
Welcome BBQs Funding	585,758	-	-	-	-	585,758
Refunded permits	-	-	-	(800,175)	-	(800,175)
Fort McMurray Airport - reimbursement	20,505	-	-	-	-	20,505
	125,670,692	67,501,605	18,286,678	1,564,866	1,278,767	214,302,608
<b>Reimbursable Expenses:</b>						
Salaries, wages and benefits	6,164,919	4,582,335	-	39,332	85,012	10,871,598
Contracted and general services	105,538,550	62,339,528	18,286,678	890,008	1,193,574	188,248,338
Materials, goods, supplies and utilities	10,614,803	579,937	-	635,276	961	11,830,977
Other Expenditures	-	-	-	250	-	250
Total reimbursable expenses not in operating results	122,318,272	67,501,800	18,286,678	1,564,866	1,279,547	210,951,163
Other recoverable expenses in operating results	15,439,367	-	-	-	-	15,439,367
<b>Total Reimbursable Expenses:</b>	137,757,639	67,501,800	18,286,678	1,564,866	1,279,547	226,390,530
<b>Excess (Deficit) of Cost Reimbursements</b>	<b>\$ (12,086,947)</b>	<b>\$ (195)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (780)</b>	<b>\$ (12,087,922)</b>

### Disaster Recovery Program (DRP) Project Summary May 1, 2016 to December 31, 2018

	RMWB Project		
	Estimate	Actuals To Date	Remaining
Response Operations	\$ 135,851,656	\$ 134,217,557	\$ 1,634,099
Response Infrastructure	3,584,192	4,217,884	(633,692)
<b>Total Response</b>	<b>139,435,848</b>	<b>138,435,441</b>	<b>1,000,407</b>
Recovery Operations	78,106,252	40,049,978	38,056,274
Recovery Infrastructure	95,351,895	21,491,521	73,860,374
<b>Total Recovery</b>	<b>173,458,147</b>	<b>61,541,499</b>	<b>111,916,648</b>
<b>DRP Ineligible</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRP Total</b>	<b>\$ 312,893,995</b>	<b>\$ 199,976,940</b>	<b>\$ 112,917,055</b>



# FINANCIAL POSITION



## Capital

### Capital Project Spending

Capital expenditures are funds used by the Municipality to build, acquire or upgrade existing physical assets after considering end of life cycle needs. The Municipality approved the 2018 capital budget of \$252.4 million which includes \$0.8 million for Public Art and \$251.6 million of capital projects. At the end of December 2018 capital amendment reductions of \$12.8 million have occurred bringing the revised capital budget balance to \$238.8 million. Below is a summary of the top 20 capital project spending to December 31, 2018.

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### Capital Project Spending

For the Period Ending December 31, 2018

Project Name	2018 Actual YTD \$
<b>Top 20</b>	
Rural Water and Sewer Servicing - Construction	45,884,106
Rural Infrastructure Rehabilitation 2015-2017 - Construction	32,454,355
Clearwater Drive (Prairie Loop Boulevard)	10,854,785
Urban Infrastructure Rehab 2018 - Construction	9,558,391
Urban Infrastructure Rehabilitation 2014-2016 - Construction	9,278,127
Conklin Multiplex - Construction	9,000,531
Urban Infrastructure Rehabilitation 2017 - Construction	7,683,706
Land Acquisition 2016	4,394,934
Confederation Way Sanitary Sewer Phase 2 - Construction	4,233,883
Fort Chipewyan Water Treatment Plant Expansion - Construction	3,981,723
Transit Facility (Green Trip) - Construction	3,635,379
Urban Arterial Boulevard Improvements & Beautification	3,424,354
Thickwood Perimeter Sewer - Construction	2,441,939
Land Acquisition 2013-2014	2,224,556
King Street Bridge Rehabilitation	1,914,537
Urban Infrastructure Rehabilitation 2016-2018 - Design	1,906,871
Thickwood Reservoir Replacement - Construction	1,788,259
MacDonald Island Park Sustaining Capital Grant 2018	1,503,000
2016 Heavy Equipment Replacements	1,481,491
Building Life Cycle 2014-2016	1,453,451
<b>All Other Project Costs</b>	<b>30,040,261</b>
<b>Total Capital Spending</b>	<b>\$ 189,138,639</b>

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

WWTP = Waste Water Treatment Plant

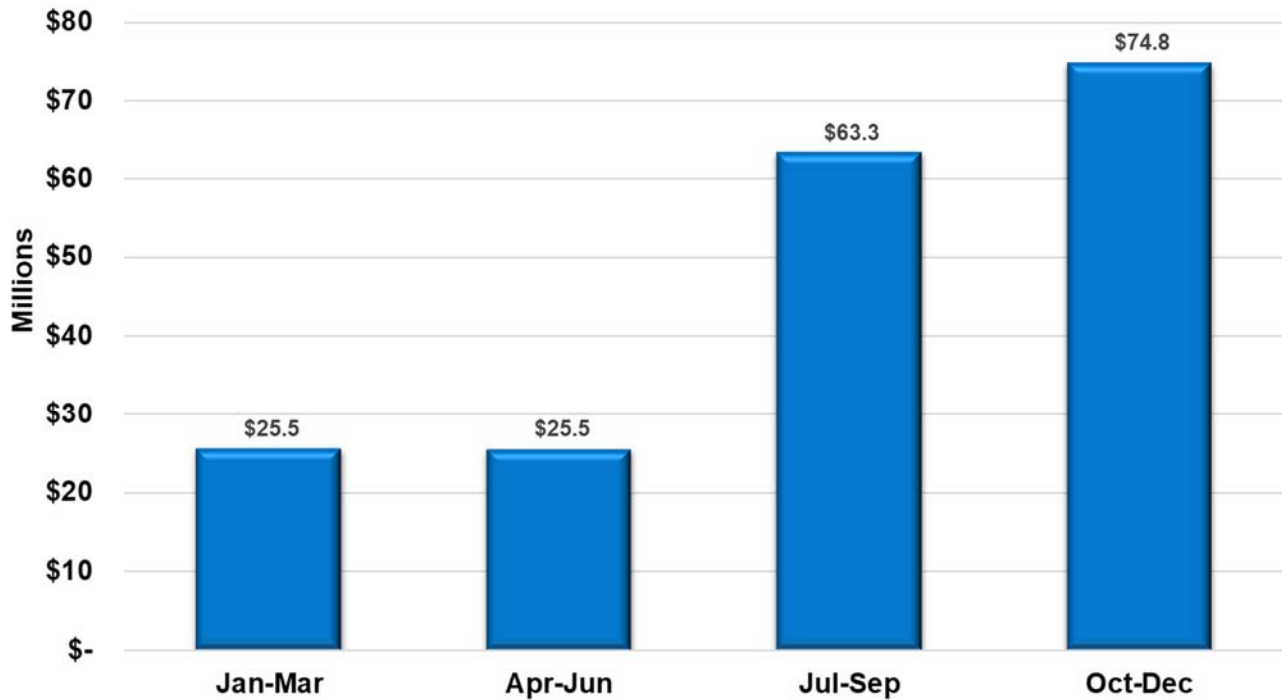


## Capital (continued)

### Total Capital Spending

During the year to December 2018, a total of \$189.1 million was spent on the delivery of capital projects this spending included projects that were budgeted in prior years. Below illustrates the monthly spending for capital project delivery to December 2018.

#### 2018 Total Capital Project Spending



*\*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 December 31, 2018, the Municipality has investment holdings with an amortized cost of \$1,118.7 million and a market value of \$1,115.1 million.

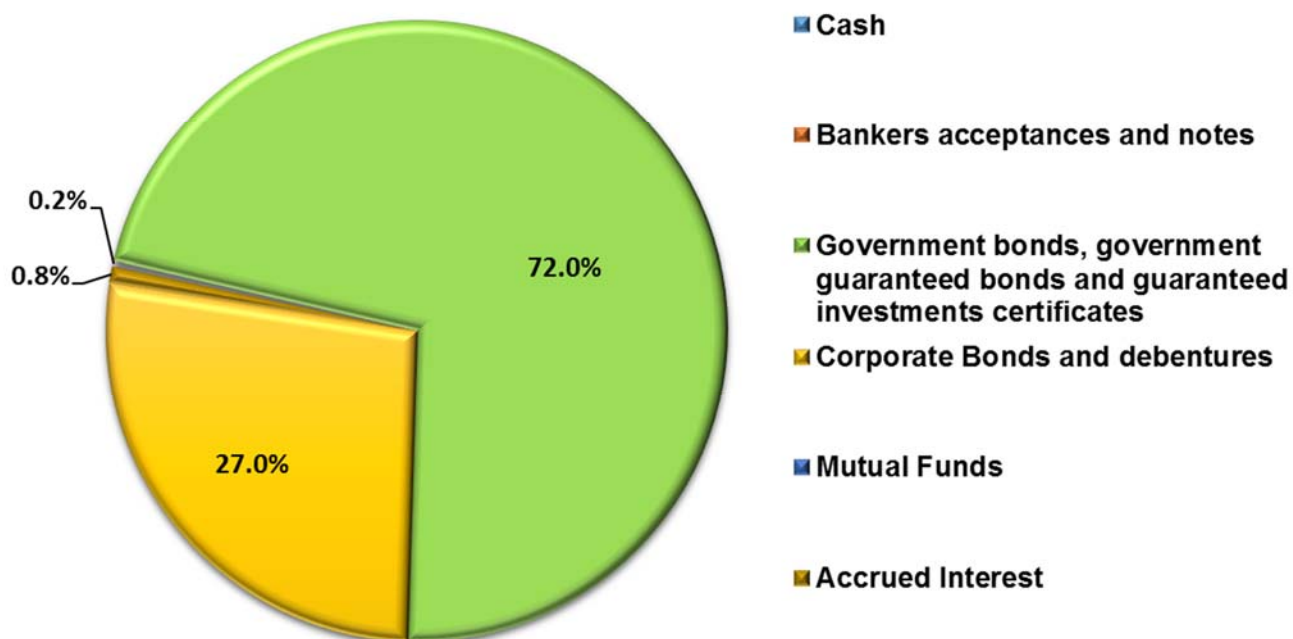
### Investment Holdings

(In Millions)

Type:	Amortized Cost @ December 31, 2017	Amortized Cost @ December 31, 2018	Market Value @ December 31, 2018
Cash	\$ 43.8	\$ 0.4	\$ 0.4
Bankers acceptances and notes	3.0	2.7	2.7
Government bonds, government guaranteed bonds and guaranteed investments certificates	654.1	804.1	806.2
Corporate Bonds and debentures	169.0	302.0	296.3
Mutual Funds	59.8	0.0	0.0
Accrued Interest	2.7	9.5	9.5
<b>Total</b>	<b>\$ 932.4</b>	<b>\$ 1,118.7</b>	<b>\$ 1,115.1</b>

Returns on investments to December 2018 are \$22.2 million with \$14.7 million from investment income and \$7.5 million of interest earned from bank accounts.

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





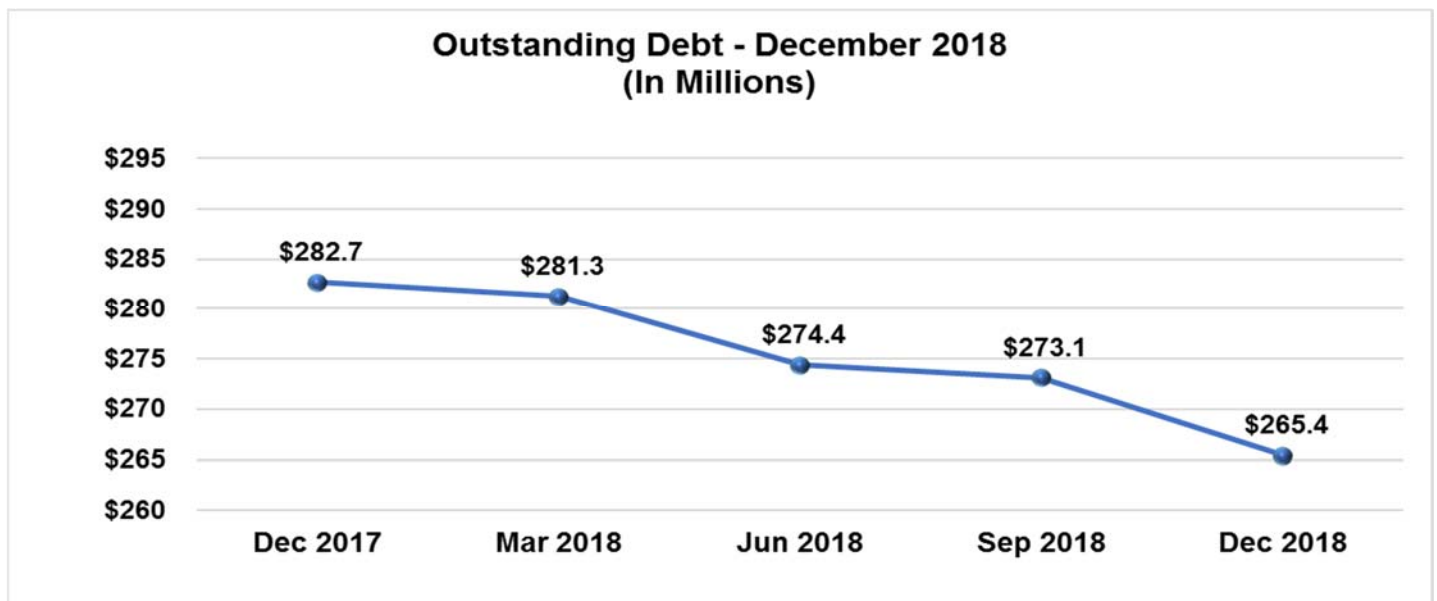
## Debt

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 December 31, 2018, the Municipality has \$265.4 million in committed drawn debt, \$156.4 million in committed undrawn debt and a total debt commitment of \$421.8 million.



There is net decrease in debt from December 31, 2017 to December 31, 2018 of \$17.3 million due to principal payments.

## Grants

REGIONAL MUNICIPALITY OF WOOD BUFFALO  
Summary of Capital and Operating Grants Awarded  
As At December 31, 2018

Past & Current Capital Grants	2018	2013-2017	Information
<b>Provincial and Federal Allocations</b>			
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)	6,324,684	30,954,382	\$6,000,000 budgeted in 2017. Actual allocations determined by Federal and Provincial Budgets.
			\$18,000,000 budgeted in 2017. Actual allocations determined by Provincial Budget.
Municipal Sustainability Initiative (MSI)	16,944,998	132,528,498	BMTG was rolled into this program in 2014.
MSI Additional	23,571,422	12,079,872	Part of 2014 Provincial Fiscal Budget ending March 31, 2015.
<b>Engineering</b>			
Alberta Community Partnership (ACP)	-	779,000	Fort Chipewyan Swimming Pool.
Alberta Community Resilience Program (ACRP)	-	10,000,000	Flood Mitigation Project (Deferred).
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 Municipal Water/Wastewater Partnership (AMWWP) - Conklin WTP Phase 2 Upgrades - Construction	-	764,354	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 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.
Canada 150 Program - Administered by Western Economic Diversification Canada	-	200,000	2017 - Anzac Community Centre Upgrades
Community Infrastructure Improvement Fund - Administered by Western Economic Diversification Canada		245,160	2013 - Westwood/Westview Community Park upgrade (Community Infrastructure Improvement Fund)
Community Facility Enhancement Program (CFEP)	123,500		The Ptarmigan Nordic Ski Club with the support of the Regional Municipality of Wood Buffalo has secured a grant to offset 50% of the cost of the Furniture, Fixtures and Equipment required for the Doug Barnes Cabin Expansion - Construction project.
Flood Recovery and Erosion Control Program	-	7,043,525	Five Riverbank Protection Projects.
Strategic Transportation Infrastructure Program (STIP)	-	574,035	Fort Chipewyan Winter Road Culvert Replacement (\$765,380 total cost) 75% approved
<b>Public Works and Transit Services</b>			
Airport Capital Assistance Program (ACAP) Funding	1,588,208	-	Airfield Lighting Rehabilitation Project at Fort Chipewyan Airport
GreenTRIP Round 1	-	26,670,000	Transit Facility.
GreenTRIP Round 1	-	9,255,000	Transit Bus Purchases.
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.
Public Transit Infrastructure Program (PTIF)	-	3,451,000	Bus Bay Turn-out project
Fort McMurray Fire Relief Fund			
Rotary District 5370 Charitable Foundation	75,000	-	Fort McMurray Port of Entry Rebuild Project
			A donation towards the cost of construction of the Christina Gordon Playground was provided by the Adventurer Foundation, a donor advised fund at The Foundation Office.ca, is the official giving foundation of Fraserway RV LP and the Adventurer Group of Companies.
Adventurer Foundation and Fraserway RV	310,000		
<b>Regional Emergency Services</b>			
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).
<b>Total Capital Grants</b>	<b>\$ 48,937,812</b>	<b>\$ 296,571,783</b>	

## Grants (continued)

Capital Grant Applications in Progress	Amount	Information
<b>Engineering</b>		
First Nations Water Tie-In Program	\$ -	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. Funding for the initial Feasibility Study will be provided under this program as a first step.
Alberta Community Resilience Program (ACRP)	32,386,009	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. Engineering submitted an application for eligible components of the Prairie Loop Boulevard Flood Reach 3 and Flood Reach 4 projects in 2017. The applications did not receive funding in the 2018-2019 fiscal year and costs were updated in September for consideration in 2019-2020. Applications were also submitted in September for Flood Reaches 7,8,9,10 and 10 JHP. Given the complexity and cost of the project, the RMWB also submitted applications for funding for eligible Flood Reaches to the Investing in Canada Infrastructure Program and the Disaster Mitigation Adaptation Fund.
Alberta Municipal Water/Wastewater Program (AMWWP)	50,296,784	The application for funding of the Rural Water and Sewer Servicing (RWSS) Project was originally submitted in 2015 and was updated for the 2018/2019 AMWWP program. Estimated eligible costs are \$55.3M. If successful, the program could fund up to 75% of these costs. Also, additional grant funds of \$4,050,246 have been requested for the Fort Chipewyan Water Treatment Expansion Project. This project was awarded a grant in 2016 of approximately \$19.7M based on estimates. The projects actual costs are higher than originally estimated so additional grant funding has been requested. In 2018, an application was submitted for the Fort Chipewyan Lift Station #1. Estimated eligible cost is \$6.9M. If successful, the grant may fund approximately 69% of the eligible costs.
Investing in Canada Infrastructure Program (ICIP) Green Infrastructure Fort Chipewyan Lift Station Construction Project	8,000,000	An expression of interest was submitted to the Investing in Canada Infrastructure Program (ICIP) for federal funding towards the Fort Chipewyan Lift Station Construction Project.
Investing in Canada Infrastructure Program (ICIP) Green Infrastructure Rural Water and Sewer Servicing (RWSS)	20,810,764	An expression of interest was submitted to the Investing in Canada Infrastructure Program (ICIP) for federal (up to 40%) funding towards eligible components of the Rural Water and Sewer Servicing.
Investing in Canada Infrastructure Program (ICIP) Green Infrastructure Flood Mitigation	11,880,000	The RMWB is seeking federal and provincial funding for flood mitigation work on Reaches 7,8,9 and 10. Total project cost for these sections is estimated at \$29.7M.
Disaster Mitigation and Adaptation Fund (DMAF)	14,823,640	The RMWB is seeking federal funding for flood mitigation work on Reaches 7,8,9 and 10. Total project cost for these sections is estimated at \$29.7M.
<b>Public Works and Transit Services</b>		
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.
Investing in Canada Infrastructure Program - Public Transit	17,905,869	Under the Investing in Canada Infrastructure Program (ICIP), the Regional Municipality of Wood Buffalo has been advised of an allocation of \$17.9M over the next 10 years. Applications will need to be submitted for approval to utilize this allocation.
<b>Total Capital Grant in Progress</b>	<b>\$ 159,504,936</b>	



## Grants (continued)

Operating Grant Applications in Progress	Amount	Information
<b>Corporate and Community Services</b>		
Aging Well in the Community	100,000	An application has been submitted to the Aging Well in the Community grant program through Alberta Seniors and Housing. If successful, the funding will be used to conduct the Wood Buffalo Accessibility Audit and Work Plan.
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.
Family and Community Safety Program (FCSP)	182,700	The Corporate and Community Services Department submitted an application to the Family and Community Safety Program (FCSP) for funding to be used towards Counselling Services.
<b>Public Works</b>		
Celebrate Canada Funding	49,900	The Recreation and Culture division of the Public Works Department has submitted an application to the Celebrate Canada program for funding for the 2019 Canada Day Celebrations.
<b>RCMP Support Services</b>		
Victims of Crime Fund - Grant to Victims Services	76,076	Grant to provide services that benefit victims or a class or classes of victims during their involvement with the criminal justice process. Additional grant funding of \$38,038 for each year (2019 and 2020) has been requested.
<b>Regional Emergency Services</b>		
Fire Services Training Program (FSTP)	8,500	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 2018 requesting funding of \$8,500.
<b>Human Resources</b>		
Summer Temporary Employment Program (STEP) Program	TBD	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. The deadline for applications for the 2019 program is Feb 8th, 2019.
<b>Total Operating Grant in Progress</b>	<b>\$ 3,458,231</b>	

## Grants (continued)

Unsuccessful Capital and Operating Applications	2018	2013-2017	Information
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.
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.
AgriSpirit Fund - RES - Fire Training Props	25,000		
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 as the RMWB received funding from this program for the original SE 881 Water Supply Line and therefore are not eligible for funding for the current project.
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.
Canada 150 Program - Administered by Western Economic Diversification Canada	-	200,100	The RMWB submitted two applications to the Canada 150 Program, which is administered by Western Economic Diversification Canada. Due to limited funding available, the application submitted for \$200,100 towards the upgrade of the playground at St. Kateri School (Community Playground Replacement IO 600864) was not successful.
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.
Hockey Alberta - Every Kid Every Community Grant	-	5,000	Program grants up to \$5,000 are available for the creation or support of an existing program that will focus on recruiting new players to the game of hockey regardless of age, skill or environmental factors. Community Services applied for this grant to assist with costs related to the Shootout on the Snye. Due to the large volume of applications received, Hockey Alberta advised that they were unable to provide a grant this year but to continue to apply in future years.
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.
Summer Student Employment Program (STEP)	42,000	-	Human Resources had requested funding for 10 summer student positions at \$4,200 per student.
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.
<b>Total Unsuccessful Capital and Operating Applications</b>	<b>\$ 67,000</b>	<b>\$ 58,008,100</b>	

## Grants (continued)

Operating Grants	2018	2013-2017	Information
<b>Corporate and Community Services</b>			
Celebrate Canada Grant	\$ 9,000	\$ 27,000	Canadian Heritage provides financial support for Canada Day activities.
Coalitions Creating Equity Program (CCE)	123,000	-	Community Services has developed an application for funding to the Alberta Human Rights and Multiculturalism Grant Program for the Wood Buffalo Equity Coalition Program which will be delivered by the Regional Advisory Committee on Inclusion, Diversity and Equality (RACIDE).
Community Inclusion Grant	20,000	10,000	Alberta Justice and Solicitor General - Human Rights, Education and Multicultural Fund 2016 - Diversity Plan 2016 and Beyond 2018 - Diversity and Inclusion Business Recognition Program 2018 - Diversity & Inclusion Employee Census 2019
Community Injury Control Fund (CICF) Grant	-	4,000	One time grant in 2014
Conoco Phillips	-	15,000	\$5,000 for Green Teen Program in 2016 and \$10,000 for planters in Anzac in 2014.
Event Tourism Strategy	-	60,000	Payment from Province of Alberta for cultural and tourism events.
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	8,558,220	Provincial level program through Alberta Human Services. Payment is based on population.
Labour Market Partnerships (LMP) Grant - Inclusive Business Project	51,000	-	Funding is being provided through the Labour Market Partnerships (LMP) Grant by the Alberta Department of Labour. The project will address the evidenced need for increased workplace education and awareness about inclusion and diversity, develop inclusive workplace evaluation, consultation policies and feedback practices. The overall cost of the project, including in-kind contributions, will be \$84,500.
Inclusive Business Project	1,065,216	6,122,368	Current funding agreement is for two (2) years from April 1, 2018 and ending March 31, 2020. Payment is based on per capita calculation.
Point in Time Count	50,000	-	Community Services was successful securing funding from Employment and Social Development Canada (ESDC) for the "Everyone Counts: the 2018 Coordinated Point-in-Time Count.
Police Officer Grant (POG)	300,000	1,500,000	Current agreement is for two (2) years from April 1, 2018 and ending March 31, 2020.
Victims of Crime Fund - Grant to Victims Services	-	942,602	Grant to provide services that benefit victims or a class or classes of victims during their involvement with the criminal justice process. 2017 - 3 year grant for Victims Services for 2018-2020.
<b>Environmental</b>			
Alberta Recycling Municipal Electronics and Paint Round-up Grant	29,254	47,225	Alberta Recycling Grant to offset cost to advertise and run the round-up activities.
Alberta Recycling Tire Marshalling Area (TMA)	-	107,343	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.
<b>Human Resources</b>			
Canada Summer Jobs	-	92,938	2017 - 17 students 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.
Green Job Initiative - Summer Work Experience	11,424	-	2018 - 2 students
Summer Temporary Employment Program (STEP) Program	-	56,100	2017 - 10 Students - \$4,200 per student - \$42,000 total. 2016 - 5 Labourer Positions.



## Grants (continued)

Operating Grants (continued)	2018	2013-2017	Information
<b>Indigenous and Rural Relations</b>			
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.
<b>Planning and Development</b>			
Municipal Cannabis Transition Program (MCTP)	134,292	-	The MCTP is a program that will support eligible Alberta municipalities with increased enforcement and other implementation costs related to the legalization of cannabis.
<b>Public Works and Transit Services</b>			
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.
CN EcoConnexions From the Ground Up	-	25,000	Tree Canada's CN EcoConnexions From the Ground Up program will provide funding up to \$25,000 per project. A minimum of 50% matching funding must come from other sources.
FCM's Municipal Asset Management Program (MAMP)	50,000		Funding has been awarded from the FCM's Municipal Asset Management Program (MAMP) to offset the cost of conducting condition assessments of (50) municipal building facilities.
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.
HWY 63 Traffic Survey & Transportation Demand Model	-	225,000	One time Grant in 2013.
Municipal Recreation/Tourism Areas (MR/TA) Grant (Lake Shore)	-	12,000	Municipal Recreation/Tourism Areas (MR/TA) Grant-Program ended in 2013.
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.
TD Friends of the Environment	-	27,019	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	5,100	2017 - Planting of approximately 150 potted trees and shrubs at Vista Ridge on September 24, 2017. 2018 - Planting of approximately 300 trees and shrubs at Beaconhill Lookout in September 16, 2018.

## Grants (continued)

Operating Grants (continued)	2018	2013-2017	Information
<b>Regional Emergency Services</b>			
911 Grant	502,139	1,365,168	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.
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.
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 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.
Fire Services Training Program (FSTP) (Formerly Fire Services and Emergency Preparedness Program)	5,800	-	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.
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.
<b>Wood Buffalo Recovery Committee</b>			
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.
Wildfire Community Preparedness Day	2,200		Wildfire Community Preparedness Day is held annually in May. FireSmart Canada offers up to \$500 funding awards to implement neighborhood projects. The RMWB received 4 awards of \$500 each plus \$200 towards the cost of refreshments for events held in Gregoire Lake, Saprae, Ft. Chipewyan and Conklin.
<b>Wood Buffalo Economic Development Corp</b>			
Canadian Red Cross -Disaster Response Services Agreement Small Business Program (Phase 3B)	992,472	-	For Support to Small Business Program (Phase 3B) programming for small businesses impacted by the May 2016 Horse River Wildfire disaster in the Regional Municipality of Wood Buffalo
Community and Regional Economic Support (CARES) Program	95,000	750,000	2016 - To support the Back to Business Resource Centre and Business Recovery Expositions. 2018 - To support the development of a five-year Economic Development Strategic Plan
Invest Canada - Community Initiatives (ICCI)	5,500	-	An application submitted by the Economic Development Department for funding for Foreign Direct Investment Tools and Material Development has received approval for \$5,500.
<b>Total Operating Grants</b>	<b>\$ 5,375,911</b>	<b>\$ 42,455,503</b>	

## Grants (continued)

Future Grant Opportunities	Information
<b>Corporate and Community Services</b>	
Aging Well in Community Grant Program	Grants up to \$100,000 per project are available for project-based proposals that help Alberta seniors live more safely and independently in their chosen community. Projects must align with one of the four funding streams: Aging in communities, Addressing ageism, Social inclusion and engagement of diverse populations, or Elder abuse. Applications were due November 16, 2018.
Anti-Racism Community Grant (ARCG) Program	The Anti-Racism Community Grant (ARCG) program supports initiatives that raise awareness and understanding of racism and its impact on all Albertans. The program will foster cultural awareness and cross-cultural understanding in communities across the province. While municipalities may not apply directly to the program, organizations and community non-profit organizations can apply. Multiple intakes throughout the year. Program is administered by Alberta Culture and Tourism.
Community Inclusion Grant	Alberta Justice and Solicitor General provides funding from the Human Rights, Education and Multiculturalism Fund for the 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. The most recent intake was June 15, 2018.
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.
CRTC (Canadian Radio-television and Telecommunications Commission) 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.
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 was successful in their application for funding in 2018.
SOCAN Foundation	This multi-project program has four independent components. Each project must nurture an environment supportive of Canadian music creators, Canadian music publishers, and audiences. Deadline for applications: March 15 and September 15 annually.
Status of Women Grant	The Alberta Status of Women Grant Program provides funds to not-for-profit and charitable organizations. The funds are for projects and activities that improve the lives of women and girls in Alberta and relate to one or more of the priority areas of Status of Women: • increasing women's economic security • increasing women in leadership and democratic participation • preventing and responding to gender-based violence. Funding is available through three streams: Systemic Grant Stream and Seed Grant Stream intake is open until Jan 14, 2019. Projects and Events grant stream intake closed October 30, 2018.
Visitor Services Innovation Fund (VSIF)	Visitor Services Innovation Fund provides support to community-based visitor services providers across the province to enable the delivery of innovative and forward-thinking multi-channel visitor services. Applicants must be able to demonstrate that they are the official visitor services provider for the region or municipality. Organizations can receive up to 75% of the project costs to a maximum of \$7,000. Initiatives involving two or more regional partners are eligible for 75% of the project costs to a maximum of \$16,000.
Wood Buffalo Community Foundation	The Wood Buffalo Community Foundation (WBCF) supports a wide range of sectors, community needs, organizational needs, and types of projects and programs. The WBCF 2018 Community Grant target areas are: Community, Human, Services- - with focus on support to families and individuals: Accessibility to appropriate mental wellness supports for youth and young adults; Increasing access to parenting programs and supports particularly in rural areas; Support for persons experiencing abuse and family violence including abuse against seniors; Family counselling for divorce and separation; Health – with focus on addictions and mental health. Most recent intake September 4, 2018.
<b>Communications &amp; Stakeholder Relations</b>	
Alberta Indigenous Solar Program	The Alberta Indigenous Solar Program (AISP) is a program that provides grants to Alberta Indigenous communities or Indigenous organizations to install solar photovoltaic (PV) systems on community or organization owned facilities. Municipalities may not apply directly to this program. No current call for applications however the program generally runs from June to August.



## Grants (continued)

Future Grant Opportunities (continued)	Information
<b>Engineering</b>	
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, 2018 for 2019-20 fiscal funding
Alberta Municipal Water/Wastewater Partnership (AMWWP) and Water for Life (WFL) 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.
Clean Water and Wastewater Fund (CWWF) Grant	The Government of Alberta funding will come from the province's Water for Life grant program.
Disaster Mitigation and Adaptation Fund (DMAF)	The Government of Canada has set aside \$2 billion for a Disaster Mitigation and Adaptation Fund. This fund would support the national, provincial and municipal infrastructure required to deal with climate change. Expressions of Interest were due July 31, 2018.
National Disaster Mitigation Program (NDMP)	The NDMP was established in 2015 to reduce the impacts of natural disasters on Canadians by focusing investments on significant, recurring flood risk and costs; and advancing work to facilitate private residential insurance for overland flooding. Provincial and territorial governments are the eligible recipients for funding under the NDMP. However, provincial and territorial authorities may collaborate with, and redistribute funding to eligible entities, such as municipal or other local governments, public sector bodies, private sector bodies, band councils, international non-government organizations or any combination of these entities. Intakes are generally announced in the summer with the closing date being October 31. Communities and municipalities who are interested in the NDMP proposal submission process should contact their appropriate Provincial/Territorial government department or ministry as early as possible to discuss its internal process in regards to the NDMP.
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 2019-2020 funding was November 30, 2018.
<b>Environmental</b>	
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 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. Environmental Services has received 4 of these grants in the recent years for Janvier, Conklin, Fort McMurray and Fort Chipewyan. The RMWB has no requirements for additional TMA's at this time. Applications are generally accepted in November annually.
Clean Growth Program - Natural Resources Canada	Provides funding for clean technology research and development (R&D) and demonstration projects in Canada's energy, mining and forestry sectors. Municipalities are eligible to apply where applicable. The program may pay up to 75% of total project costs per R&D project. Requests for funding in the range of \$300,000 to \$2,000,000 are expected. Maximum funding of \$5,000,000 per project is permitted. Letters of Interest (LOI) were due by February 7, 2018.
Emissions Reduction Alberta (ERA)	ERA works with government, industry and innovators to accelerate development of innovative technologies that reduce GHG emission. There is no current call for applications however future opportunities will be evaluated.
Emissions Reduction Alberta (ERA) - Best Challenge	The BEST Challenge targets technologies that demonstrate the potential to reduce greenhouse gas (GHG) emissions in Alberta and secure the province's success in a lower carbon economy. Innovators with technology scale-up, demonstration, and first-of-kind implementation projects in the areas of biotechnology, electricity or sustainable transportation are invited to apply. Most recent application deadline was September 13, 2018.

## Grants (continued)

Future Grant Opportunities (continued)	Information
<b>Environmental</b>	
Community Generation Program	The Government of Alberta is investing \$200 million over 20 years to launch a new Community Generation Program. The initiative will support the installation of locally generated electricity projects. The program will launch fall 2019.
FCM's 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
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.
<b>Human Resources</b>	
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. Applications are generally accepted in February.
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 was for a 4-month period.
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.
Green Job Initiatives Summer Work Experience	Wage subsidies up to 50% are available for Green Jobs such as park horticulture and landscaping, parks operations, parks planning, parks technicians, etc.
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.
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. The deadline for applications for the 2019 program is Feb 8th.
<b>Planning and Development</b>	
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. Applications for the most recent intake were due December 13, 2018.
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 are generally accepted in December 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.
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. Applications are generally accepted in October.

## Grants (continued)

Future Grant Opportunities (continued)	Information
<b>Public Works and Transit Services</b>	
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.
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. Annual deadline for applications is generally in November. Matching funds is a requirement of the program.
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 Land Trust Grant Program	The Alberta Land Trust Grant Program focuses on conserving ecologically important areas to prevent habitat fragmentation, maintain biodiversity and preserve native landscapes. Grants are available to eligible land trust organizations to help establish and administer new conservation easements on private land and/or manage new conservation projects on land trusts titled land. Applications are accepted annually in September.
Building Communities through Arts and Heritage - Local Festivals Component	The Local Festivals component provides funding to local groups that organize recurring festivals and display local arts and heritage. Application intakes are January 31, April 30, and September 30. Eligible applicants must represent one of the following community groups: a non-profit organization or group (incorporated or unincorporated); a local band council, a local tribal council or other local Indigenous government (First Nations, Inuit or Métis) or equivalent authority. Municipalities may not apply directly.
Building Communities through Arts and Heritage - Community Anniversaries Component	The Community Anniversaries component provides funding to local groups for non-recurring local events, with or without a minor capital project. Eligible events and capital projects are those that commemorate the 100th anniversary or greater (in increments of 25 years) of a significant local historical event or personality. Eligible capital projects such as community art projects, restoration of objects, community history books, statues and murals can be funded up to a maximum \$25,000. Application deadline January 31st for events that will occur during the next calendar year.
Building Communities through Arts and Heritage - Legacy Component	The Legacy Fund component provides funding for community-initiated capital projects that restore, renovate or transform an existing building or exterior space (such as a statue, community hall, monument, garden or work of art) intended for community use. Eligible capital projects are those that commemorate the 100th anniversary or greater (in increments of 25 years), of a significant local historical event or personality. Applications must be submitted before the anniversary of the event.
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). Applications are generally due in November and Community Services has been successful securing funding in recent intakes.
CN EcoConnexions	Tree Canada's CN EcoConnexions From the Ground Up program will provide funding up to \$25,000 per project. A minimum of 50% matching funding must come from other sources. Intakes are generally announced in April.
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 Initiatives Program (CIP) - Project Based Grant	This program supports projects that enhance and enrich communities throughout Alberta by providing assistance to non-profit organizations for new programs and initiatives, community events and community publications. Annual application deadlines are January 15, May 15 and September 15. Maximum available is \$75,000. Municipalities may not apply directly but may support the application of non-profits.
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. Applications are generally accepted in July.



## Grants (continued)

Future Grant Opportunities (continued)	Information
<b>Public Works and Transit Services (continued)</b>	
FCM's Climate and Asset Management Network	FCM's Climate and Asset Management Network 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. Most recent call for applications closed June 15, 2017.
FCM's 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 Municipal Asset Management Program (MAMP)	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. Deadline to apply for the most recent intake was October 23, 2018.
FRIAA FireSmart	The Forest Resource Improvement Association of Alberta announces requests for expressions of interest (EOI) for the FRIAA FireSmart Program from time to time. Each intake is evaluated by the Regional FireSmart Committee. Projects are generally in the \$200,000 - \$300,000 range.
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.
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.
Historic Resources Grant	Historic Resources Conservation grants provide funding for conservation of Alberta's historic places and conservation studies and professional services. Matching grants are awarded up to 50% of eligible costs. Information has been distributed to Public Operations (Parks) and Community Services. Applications accepted twice per year, February 1st and September 1st.
Hockey Alberta - Every Kid Every Community Grant	Program grants up to \$5,000 are available for the creation or support of an existing program that will focus on recruiting new players to the game of hockey regardless of age, skill or environmental factors. Community Services applied for this grant to assist with costs related to the Shootout on the Snye. Applications are accepted year round however funds are awarded quarterly. Application deadlines are August 30th, November 30th, February 28th, and May 30th.
Jumpstart Accessibility Grant	Jumpstart Accessibility Grants offer two funding streams: <i>Accessibility-Enabling Grants</i> , which provide eligible facilities with up to \$50,000 for projects to adapt and enhance existing facilities, and <i>Inclusive Design Innovation Grants</i> , which provide between \$250,000 and \$1,000,000 for projects designed to uniquely enhance sport and recreation spaces with innovative solutions.
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.
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.
Tourism Growth Innovation Fund (TGIF)	The Tourism Growth Innovation Fund (TGIF) is a project-based grant program that aims to support economic growth and improve quality of life in communities across Alberta. TGIF has two streams. The Destination Development Support stream helps tourism organizations and Alberta municipalities create new tourism products and destination development opportunities through research-based studies, surveys and plans. The Product Development Support stream helps non-profit tourism attraction operators who want to develop projects that grow tourism experiences within Alberta. Applications are accepted April 1-30 and October 1-31 annually.
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.

## Grants (continued)

Future Grant Opportunities (continued)	Information
<b>Public Works and Transit Services (continued)</b>	
TD Friends of the Environment	TD Friends of the Environment accepts applications 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. There will be two intakes in 2019: January 15, 2019 and July 15, 2019.
Tree Canada - Edible Trees Grant	Tree Canada funding is available (but not limited to) community gardening groups, community housing projects, indigenous communities, schools, parks and arboretums. Applications for Tree Canada's Edible Trees program most recent intake was April 30, 2018. Maximum grant available was \$4,000. The RMWB did not apply in that round.
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. Applications accepted twice per year, February 1st and September 1st.
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.
Watershed Steward Grant	The Watershed Stewardship Grant Program (WSG) is made possible with funding from Alberta Environment and Parks. Grants are available up to \$20,000 for projects that aim to enhance, protect or restore Alberta's precious water resources. While Municipalities are not eligible to apply directly for this grant, they may serve as the partnering legal entity for a group that does not have a legal status. Most recent deadline was February 2018. Future rounds will be considered.
<b>Regional Emergency Services</b>	
Emergency Management Preparedness Program (EMPP)	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 next intake will likely be in September 30, 2019.
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 next intake will likely be in September 30, 2019.
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. Applications will be accepted from January 15 - March 9, 2018.

## Grants (continued)

Future Grant Opportunities (continued)	Information
<b>All Divisions</b>	
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"> <li>▪ new or enhanced regional municipal services;</li> <li>▪ improved municipal capacity to respond to municipal and regional priorities; and</li> <li>▪ effective intermunicipal relations through joint and collaborative activities.</li> </ul> <p>Intermunicipal Collaboration Component - November 1, 2018  Mediation and Cooperative Process component - Deadline February 1, 2019  Municipal Restructuring Component - Deadline February 1, 2019  Strategic Initiatives Component - Deadline February 1, 2019  Municipal Internship Component - Deadline September 1, 2018</p>
AgriSpirit Fund	<p>The AgriSpirit Fund is about enhancing rural communities. Funding from \$5,000 to \$25,000 is available for capital projects that enhance the lives of residents or contribute to sustainability in communities.</p>
Investing in Canada Infrastructure Program	<p>Through the federal government's Investing in Canada Infrastructure Plan, Alberta will receive \$3.39 billion over the next 10 years. These projects will be cost-shared with the Alberta government, municipalities and other partners. Eligible organizations can apply for funding under the following streams:</p> <ul style="list-style-type: none"> <li>• Public transit infrastructure</li> <li>• Green infrastructure</li> <li>• Rural and northern communities infrastructure</li> <li>• Community, culture and recreation</li> </ul> <p>Applications are now being accepted on an ongoing basis.</p>
Smart Cities Challenge	<p>The Smart Cities Challenge is a competition open to all municipalities, local or regional governments, and indigenous communities across Canada. This challenge will inspire communities across the country to define their future with the help of their residents through the use of a smart cities approach. Applications were due April 24, 2018 however the RMWB has opted to compete in Round 2 in 2019 and are actively working on developing our challenge statement.</p>
<b>Wood Buffalo Economic Development Corporation</b>	
Community and Regional Economic Support (CARES) Program	<p>The RMWB was awarded \$750,000 from this program for the Back to Business Resource Centre. A second grant from this program of \$95,000 was just awarded to the RMWB for the development of a five year Economic Development Strategic Plan. The intake closed in June 30, 2018 however the municipality did not submit an application at that time.</p>
Invest Canada - Community Initiatives (ICCI)	<p>The ICCI supports Canadian communities' collaborative efforts to attract, retain and expand foreign direct investment. Eligible activities include FDI strategic planning and analysis, FDI tool and material development, FDI training, FDI lead generation and meetings with potential. Up to \$300,000 with up to 50% coverage. Deadline for applications was October 17, 2018.</p>
Labour Market Partnerships (LMP)	<p>This program supports workplace human resource development and labour market adjustment strategies through community partnerships. It is designed to develop and support projects with groups, organizations, industry sectors and communities with common labour market needs. Priorities for 2018-2019 are Support Equity and Under-Represented Groups, Technology and Sector Growth, Skills Gaps, Support Industry, Employer, Union and Community needs. Continuous intake.</p>