

**REGIONAL MUNICIPALITY OF WOOD BUFFALO
COMMUNITY CAPITAL GRANT 2020 PROPOSED BUDGET**

Capital Grant Applicant	Description	2020 Grant Request	Recommended 2020 Grant
Camp Yogi Society	Support accommodations construction at Camp Yogi	283,300	283,300
Fort McMurray Airport Authority	Runway upgrades at YMM	15,000,000	7,500,000
Fort McMurray Heritage Society	Parking lot paving	669,600	334,800
Keyano College	Theatre and Art Centre	16,850,000	-
Rotary Club of Fort McMurray, Alberta	Completion of RotaryLinks Golf Course	3,000,000	-
Waypoints Community Services Association	Child & Youth Advocacy Centre (renovation)	150,000	150,000
YMCA of Northern Alberta	Upgrade to Westwood Pool	1,656,500	-
TOTAL, CAPITAL GRANTS		37,609,400	8,268,100

Camp Yogi Society
 2020 Community Capital Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	-	283,300	283,300	-

Fiscal Year End	Total Expenses	Unrestricted Net Assets
December 31, 2018	6,302	1,168,075

Notes:

Project Name: Camp Yogi Society Re-build - Accommodations/Cabins

Supports Strategic Plan Priorities 1i (Partnerships with Social Profits); 3b (Business Attraction and Incentives); 3e (Shop Local Program); 3f (Supports Arts and Culture).

Net Assets have been recorded as "Unrestricted", but are held in reserve for the rebuild of Camp Yogi. The construction of the main building and landscaping began in 2019. The recommended Community Capital Grant is to offset construction of 5 accommodations/cabins.

Budget Line Description	2020 Total Cost	2020 Recommended
Estimated Project Costs	933,300	283,300
Less: Other Funding Sources	(650,000)	-
Total Grant Request	\$ 283,300	\$ 283,300

Fort McMurray Airport Authority
 2020 Community Capital Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	-	15,000,000	7,500,000	(7,500,000)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
December 31, 2018	36,718,644	10,291,003

Notes:

Project Name: YMM Runway Rehabilitation

In accordance with CIP Policy FIN-220 Section 4.1.2, up to 50% of total construction costs for the capital project is eligible.

Budget Line Description	2020 Total Cost	2020 Recommended
Estimated Project Costs	15,000,000	7,500,000
Less: Other Funding Sources	-	-
Total Grant Request	<u>\$ 15,000,000</u>	<u>\$ 7,500,000</u>

Fort McMurray Heritage Society
 2020 Community Capital Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	-	669,600	334,800	(334,800)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
December 31, 2018	1,861,713	1,273,135

Notes:

Project Name: Heritage Village Parking Lot Paving

\$12,139,000 was provided to FMHS between 2011 and 2015 for capital improvements to Heritage Village and Marine Village.

In accordance with CIP Policy FIN-220 Section 4.1.2, up to 50% of total construction costs for the capital project is eligible.

Budget Line Description	2020 Total Cost	2020 Recommended
Estimated Project Costs	669,600	334,800
Less: Other Funding Sources	-	-
Total Grant Request	\$ 669,600	\$ 334,800

Keyano College
2020 Community Capital Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	-	16,850,000	-	(16,850,000)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
June 30, 2018	69,411,773	7,580,214

Notes:

Project Name: Theatre and Art Centre

Proposal includes new gallery space, new ceramics studio; concept for re-purposed gymnasium.

Ineligible due to CIP Policy FIN-220 Section 4.2.1, Federal and Provincial governments, and affiliated bodies.

Recommended for further consultation, community engagement, and Joint Use negotiations, if Council wishes to pursue this project.

Budget Line Description	2020 Total Cost	2020 Recommended
Estimated Project Costs	16,850,000	-
Less: Other Funding Sources	-	-
Total Grant Request	\$ 16,850,000	\$ -

Rotary Club of Fort McMurray, Alberta
2020 Community Capital Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	-	3,000,000	-	(3,000,000)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
June 30, 2018	29,887	(240,119)

Notes:

Project Name: Rotary Links 18 Hole Golf Course - Completion

The Rotary Club has received \$6.1 M in funding for this project from the RMWB:

- November 2015 \$2.2M provided from the Capital Infrastructure Reserve through a cost sharing agreement (no payments have been made to clear the outstanding debt)
- November 2015 \$3.9 provided through a Community Investment Program Grant that was approved by Council on December 8, 2015. The basis of this approval was that this funding would be used to see the golf course facility to its completion.

Administrative Recommendation is that no further funding be provided for this project; the 2015 approvals of \$6.1M was intended for project completion.

Budget Line Description	2020 Total Budget	2020 Recommended
Estimated Project Costs	19,622,990	-
Less: Funding from RMWB	(6,127,000)	-
Less: Other Funding Sources	(10,495,990)	-
Total Grant Request	\$ 3,000,000	\$ -

Waypoints Community Services Association
 2020 Community Capital Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	-	150,000	150,000	-

Fiscal Year End	Total Expenses	Unrestricted Net Assets
March 31, 2019	7,369,168	2,293,086

Notes:

Project Name: Care Centre for Children and Youth - Building Renovation

Meets all eligibility criteria in CIP Policy FIN-220.

Budget Line Description	2020 Total Cost	2020 Recommended
Estimated Project Costs	550,870	150,000
Less: Other Funding Sources	(400,870)	-
Total Grant Request	\$ 150,000	\$ 150,000

YMCA of Northern Alberta
 2020 Community Capital Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	-	1,656,500	-	(1,656,500)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
December 31, 2018	7,369,168	2,293,086

Notes:

Project Name: Westwood YMCA Aquatic Centre Renovation

Capital project include upgrades to mechanical systems, roof, HVAC, locker rooms, etc.

While the applicant is not affiliated with a federal or provincial government, if Community Capital Grant is approved, the capital improvements will be to a facility owned by the Fort McMurray Public School Board, which is affiliated with the provincial government. Therefore, this project is not recommended for funding.

Budget Line Description	2020 Total Request	2020 Recommended
Estimated Project Costs	2,196,500	-
Less: Other Funding Sources	(540,000)	-
Total Grant Request	\$ 1,656,500	\$ -