

A photograph of a bison standing in a field of tall, dry grass. The bison is dark brown with a large, shaggy head and small horns. It is facing slightly to the left. The background is a hazy, rolling landscape under a clear sky. The text "Regional Municipality of Wood Buffalo" and "Quarterly Financial Report" is overlaid in blue.

Regional Municipality of Wood Buffalo

Quarterly Financial Report

For the quarter ended September 30, 2018



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EXECUTIVE SUMMARY

BUDGET POSITION

Operating Budget

As of September 30, 2018, the Municipality is showing an annual projected surplus of \$34.5 million. The annual projected surplus consists of an operating revenue increase of \$15.6 million and an operating expense decrease of \$18.9 million.

Operating Revenues

Year to date operating revenues to September 30, 2018 are \$598.7 million. On an annual basis the revenue projection is \$790.3 million which reflects a budget increase of \$15.6 million.

Net taxes are projected \$6.9 million higher than budget which is attributed to increased oil well drilling activities (\$0.7 million), increased actual issued property tax billing compared to the budgeted estimate (\$0.7 million) and a reduction in the estimated assessment corrections (expense) as less appeals materialized (\$5.5 million).

Sales and user charges are projected \$2.1 million higher than budget with the introduction of new revenue streams for dewatered biosolid sludge and external waste water treatment sewage fees (\$0.8 million), increased utility sales as the number of occupied residential and commercial units increased (\$1.6 million) and increased reimbursements for wide load and snow dumping fees, CUPE wage reimbursements and WCB refunds (\$1.2 million) partially offset by a decrease in revenues due to less commercial activity at the landfill (\$1.5 million).

Penalties and costs on taxes are projected \$1.4 million higher than budget due to higher overdue accounts.

Licenses and permits are projected \$1.2 million higher than budget due to a reimbursement for permits from the Red Cross (\$2.2 million) this is partially offset by lower construction permit activity (\$1.0 million).

Other revenue increased by \$3.2 million mainly due to \$2.8 million insurance funds received for loss of revenues during the 2016 wildfire.

Operating Expenses

Year to date operating expenses to September 30, 2018 are \$537.4 million. On an annual basis the expense projection is \$755.7 million which reflects a budget decrease of \$18.9 million.

Salaries, wages and benefits are projected \$9.3 million lower than budget mainly due to vacancies and overtime reduction.

Contracted and general services are projected \$9.6 million lower than budget mainly due to savings achieved in engineering consulting, general consulting services and general contracted services resulting from lower quotations / estimates and reduced project scopes.

Purchases from other governments are projecting a decrease of \$2.0 million due to lower charges for RCMP services and change in billing method for RCMP overtime.

BUDGET POSITION (CONTINUED)

Materials, goods, supplies and utilities are projected to be \$3.3 million lower than budget arising from \$0.5 million decrease as the secondary caustic line work at the Fort McMurray WTP is deferred until 2019, \$0.5 million decrease in electricity due to centralization of utilities, cancellation of unused services and adjustments to rates, \$0.4 million savings in heating oil due to lower usage and \$1.6 million decrease due to continued review for efficiencies.

Provision for allowances increased by \$5.6 million from budget due to \$9.7 million increase due to some property tax accounts in default this is partly offset by a \$4.1 million decrease due to collection of accounts that had allowances in place.

2016 WILDFIRE

The Municipality has spent \$203.4 million in recoverable operating wildfire costs since May 2016. To date 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.

Administration is working with the Province to quantify claims. Our insurance provider has settled with the Municipality on our insurance claims and no further reporting is required. 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 \$1.3 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 towards this initiative. 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 \$1.2 million has been spent on operating expenses for this agreement.

Total Disaster Recovery Program (DRP) project summary estimate is \$325.9 million. As at September 30, 2018 \$188.2 million has been spent.

FINANCIAL POSITION

Capital

The Municipality approved the 2018 capital budget of \$251.6 million. At the end of September 2018, amendment reductions of \$15.1 million have occurred. As of September 2018, \$108.3 million has been spent on the delivery of capital projects. The Construction of the Rural Water and Sewer Servicing project is 30% of the total spend.

Investments

The Municipality has \$1.091 billion in investment holdings as of September 30, 2018. Returns on investments to September 30, 2018 total \$12.9 million with \$7.2 million from investment income and \$5.7 million of interest earned from bank accounts.

Debt

Municipal debt at September 30, 2018 of \$273.1 million has been decreased by \$9.6 million since December 31, 2017 from debt repayment. The Municipality presently has a total debt commitment of \$429.5 million of this \$156.4 million has not been drawn.

FINANCIAL POSITION (CONTINUED)

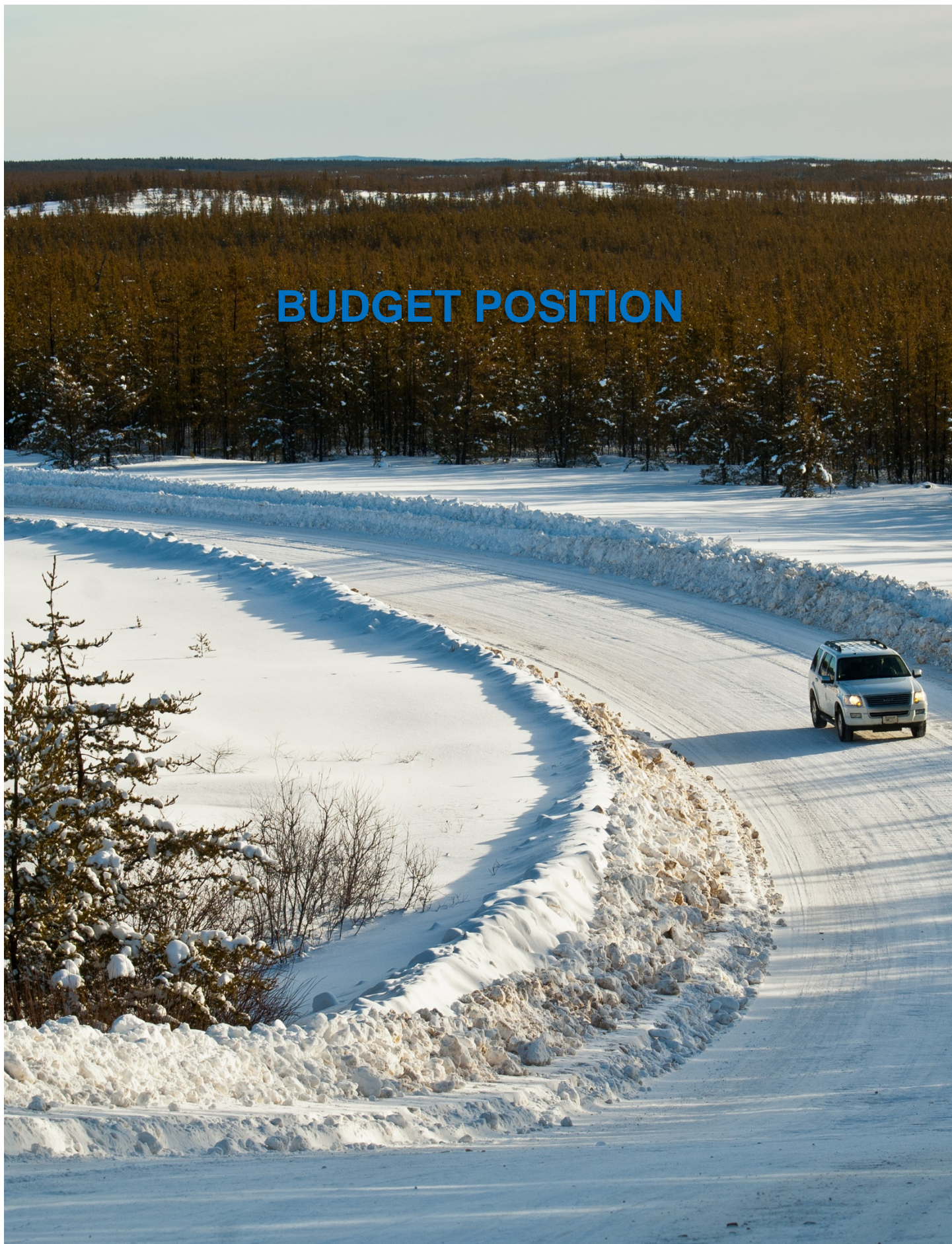
Grants

To date the Municipality has received approval for \$47.0 million in capital grants and \$5.0 million in operating grants.

There are seven capital grant applications totaling \$138.1 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 \$49.7 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/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

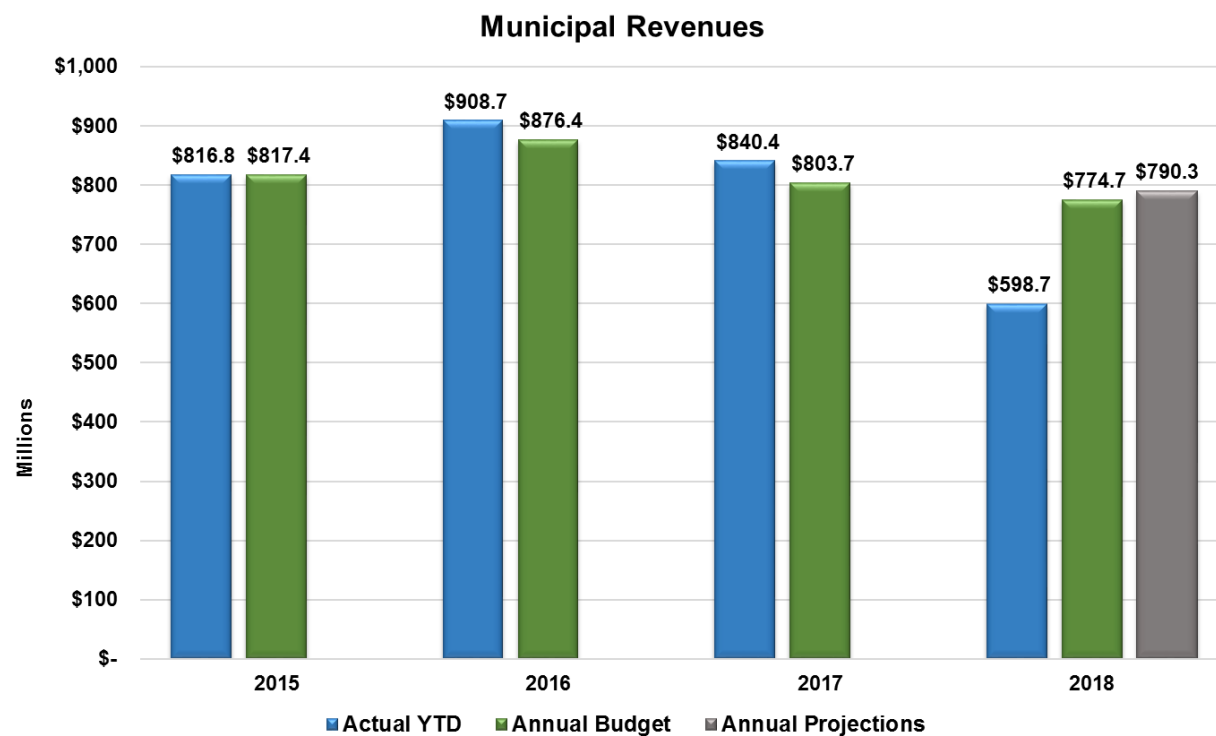
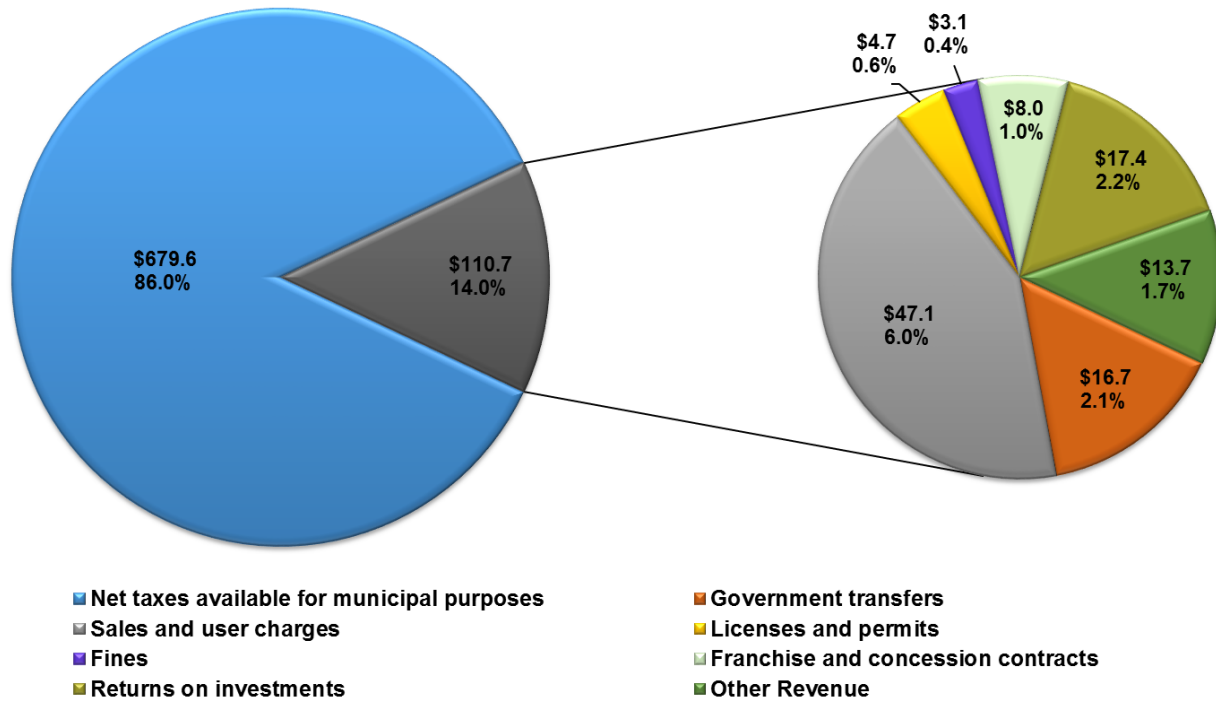
Municipal Operating Revenues and Expenses

For the Period Ending September 30, 2018

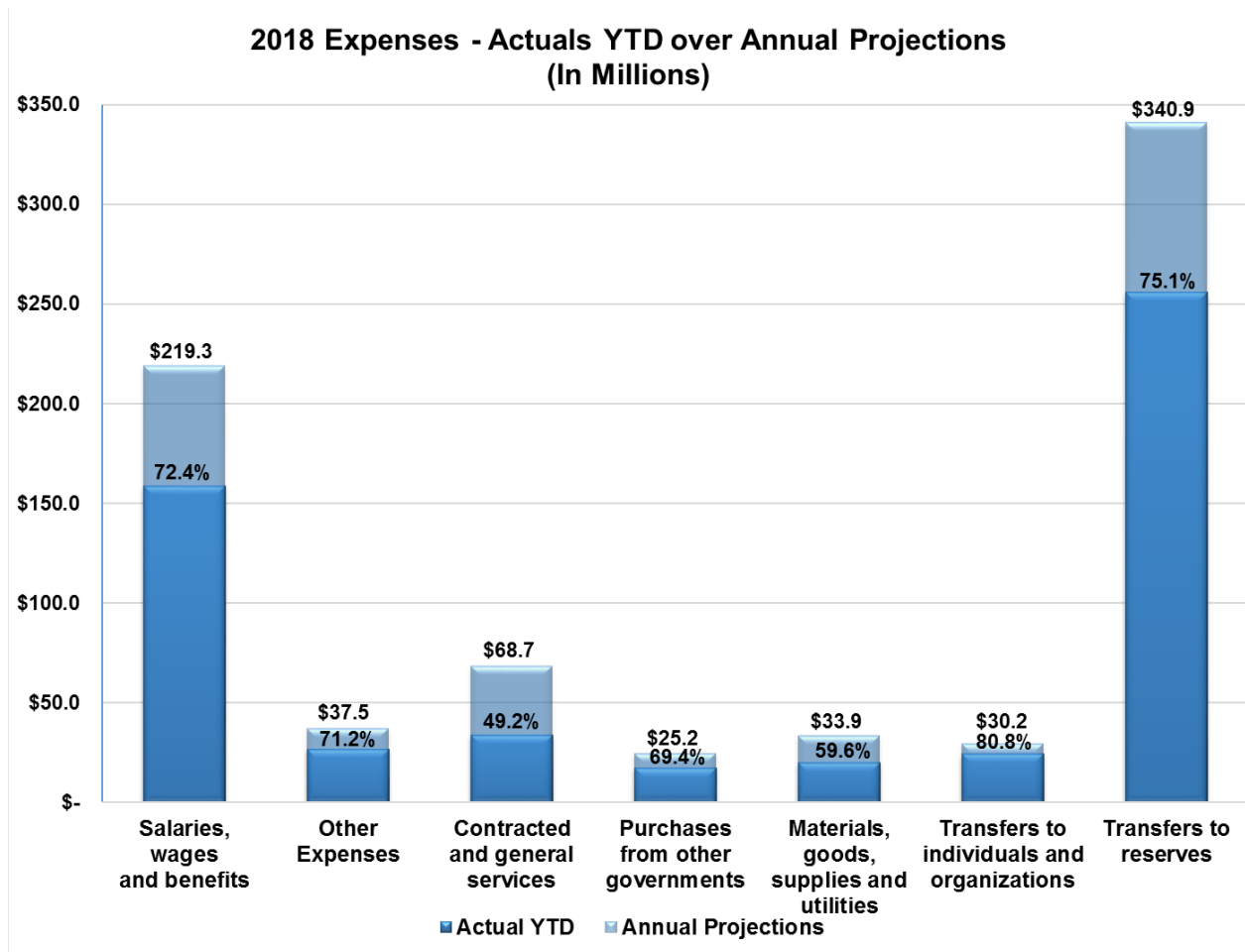
	September Actual YTD (A)	September Budget YTD (B)	YTD Budget Variance Incr (Decr) (A-B)	Annual Budget (C)	Annual Projections (D)	Annual Budget Variance Incr (Decr) (D-C)
Revenue:						
Net taxes available for municipal purposes	\$ 509,086,692	\$ 504,610,152	\$ 4,476,540	\$ 672,728,941	\$ 679,636,515	\$ 6,907,574
Government transfers	14,072,993	11,686,780	2,386,213	16,537,075	16,650,360	113,285
Sales and user charges	35,938,055	33,931,286	2,006,769	44,994,740	47,114,740	2,120,000
Sales to other governments	1,813,736	1,947,541	(133,805)	2,596,471	2,596,471	-
Penalties and costs on taxes	4,466,322	3,259,694	1,206,628	4,312,300	5,709,300	1,397,000
Licenses and permits	4,203,195	2,865,272	1,337,923	3,470,400	4,680,100	1,209,700
Fines	2,347,948	2,279,994	67,954	3,040,000	3,133,500	93,500
Franchise and concession contracts	6,074,348	5,939,568	134,780	7,919,000	7,954,000	35,000
Return on investments	12,941,219	11,621,000	1,320,219	17,396,000	17,406,000	10,000
Rentals	1,671,331	1,106,348	564,983	1,475,300	1,984,100	508,800
Other	6,106,210	116,654	5,989,556	185,500	3,385,500	3,200,000
	598,722,049	579,364,289	19,357,760	774,655,727	790,250,586	15,594,859
Expenses:						
Salaries, wages and benefits	158,770,166	172,005,327	(13,235,161)	228,541,215	219,253,595	(9,287,620)
Contracted and general services	33,767,117	61,196,341	(27,429,224)	78,295,569	68,730,506	(9,565,063)
Purchases from other governments	17,547,414	20,474,280	(2,926,866)	27,113,700	25,150,800	(1,962,900)
Materials, goods, supplies and utilities	20,157,885	28,630,297	(8,472,412)	37,269,136	33,921,747	(3,347,389)
Provision for allowances	7,528,532	400,100	7,128,432	512,000	6,155,200	5,643,200
Transfers to local boards and agencies	-	743,000	(743,000)	743,000	143,000	(600,000)
Transfers to individuals and organizations	24,412,389	21,323,498	3,088,891	30,290,410	30,213,410	(77,000)
Bank charges and short-term interest	159,796	171,400	(11,604)	228,600	216,800	(11,800)
Interest on long-term debt	9,531,632	11,454,000	(1,922,368)	12,734,000	13,651,000	917,000
Other	66,723	92,125	(25,402)	95,150	64,000	(31,150)
Debenture repayment	9,557,753	9,558,000	(247)	17,301,000	17,301,000	-
Transfers to reserves/operations	255,869,223	272,548,939	(16,679,716)	341,531,947	340,931,947	(600,000)
	537,368,630	598,597,307	(61,228,677)	774,655,727	755,733,005	(18,922,722)
Excess (deficit) operating revenues over expenses	\$ 61,353,419	\$ (19,233,018)	\$ 80,586,437	\$ -	\$ 34,517,581	\$ 34,517,581

Operating Budget (continued)

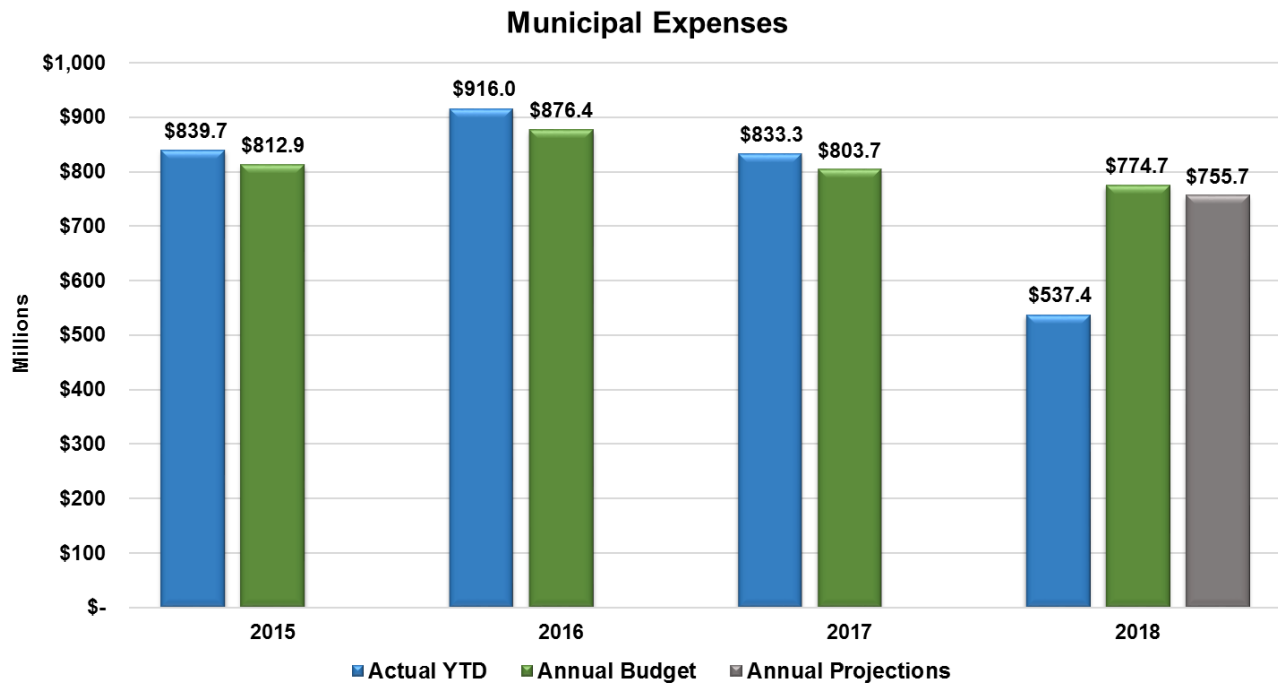
**2018 Revenue - Annual Projections
(In Millions)**



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 September 30, 2018

	September Actual YTD (A)	September Budget YTD (B)	YTD Budget Variance Incr (Decr) (A-B)	Annual Budget (C)	Annual Projections (D)	Annual Budget Variance Incr (Decr) (D-C)
Mayor and Council						
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	734,671	954,697	(220,026)	1,325,320	1,247,820	(77,500)
Division Surplus (Deficit)	(734,671)	(954,697)	220,026	(1,325,320)	(1,247,820)	77,500
Chief Administrative Officer						
Revenues	50,139	20,675	29,464	22,000	22,000	-
Expenses	3,551,231	4,154,236	(603,005)	5,907,420	5,086,175	(821,245)
Division Surplus (Deficit)	(3,501,092)	(4,133,561)	632,469	(5,885,420)	(5,064,175)	821,245
Chief Financial Officer						
Revenues	6,718,570	4,527,130	2,191,440	6,962,975	7,329,260	366,285
Expenses	53,663,991	57,863,742	(4,199,751)	79,340,064	71,585,001	(7,755,063)
Division Surplus (Deficit)	(46,945,421)	(53,336,612)	6,391,191	(72,377,089)	(64,255,741)	8,121,348
Communications and Stakeholder Relations						
Revenues	76,322	55,000	21,322	75,000	75,000	-
Expenses	3,284,273	3,524,798	(240,525)	4,638,382	4,521,382	(117,000)
Division Surplus (Deficit)	(3,207,951)	(3,469,798)	261,847	(4,563,382)	(4,446,382)	117,000
Engineering						
Revenues	402,165	5,400	396,765	7,000	7,000	-
Expenses	4,536,815	6,467,704	(1,930,889)	8,114,768	8,155,568	40,800
Division Surplus (Deficit)	(4,134,650)	(6,462,304)	2,327,654	(8,107,768)	(8,148,568)	(40,800)
Human Resources						
Revenues	8,857	-	8,857	11,700	11,700	-
Expenses	7,507,772	7,635,356	(127,584)	10,067,963	10,566,552	498,589
Division Surplus (Deficit)	(7,498,915)	(7,635,356)	136,441	(10,056,263)	(10,554,852)	(498,589)
Indigenous and Rural Relations						
Revenues	7,032	630	6,402	840	840	-
Expenses	1,667,569	2,116,321	(448,752)	2,705,248	2,656,298	(48,950)
Division Surplus (Deficit)	(1,660,537)	(2,115,691)	455,154	(2,704,408)	(2,655,458)	48,950
Planning and Development						
Revenues	8,163,664	8,160,675	2,989	10,530,800	10,250,600	(280,200)
Expenses	44,296,984	51,370,311	(7,073,327)	67,957,747	61,840,327	(6,117,420)
Division Surplus (Deficit)	(36,133,320)	(43,209,636)	7,076,316	(57,426,947)	(51,589,727)	5,837,220
Public Works and Transit Services						
Revenues	35,611,785	34,404,985	1,206,800	45,511,530	47,269,730	1,758,200
Expenses	106,215,187	133,896,004	(27,680,817)	173,784,785	163,234,262	(10,550,523)
Division Surplus (Deficit)	(70,603,402)	(99,491,019)	28,887,617	(128,273,255)	(115,964,532)	12,308,723
Regional Emergency Services						
Revenues	7,718,068	7,384,889	333,179	9,893,751	10,123,751	230,000
Expenses	28,035,950	30,198,555	(2,162,605)	39,671,968	37,830,193	(1,841,775)
Division Surplus (Deficit)	(20,317,882)	(22,813,666)	2,495,784	(29,778,217)	(27,706,442)	2,071,775
Wood Buffalo Recovery Committee						
Revenues	5,059,589	38,000	5,021,589	50,000	5,050,000	5,000,000
Expenses	(8,081)	102,416	(110,497)	137,810	263,810	126,000
Division Surplus (Deficit)	5,067,670	(64,416)	5,132,086	(87,810)	4,786,190	4,874,000
Corporate						
Revenues	534,905,858	524,766,905	10,138,953	701,590,131	710,110,705	8,520,574
Expenses	283,882,268	300,313,167	(16,430,899)	381,004,252	388,745,617	7,741,365
Division Surplus (Deficit)	251,023,590	224,453,738	26,569,852	320,585,879	321,365,088	779,209
Municipal Operations Revenue	598,722,049	579,364,289	19,357,760	774,655,727	790,250,586	15,594,859
Municipal Operations Expenses	537,368,630	598,597,307	(61,228,677)	774,655,727	755,733,005	(18,922,722)
Municipal Surplus (Deficit)	\$ 61,353,419	\$ (19,233,018)	\$ 80,586,437	\$ -	\$ 34,517,581	\$ 34,517,581



2016 Wildfire

Wildfire 2016 Recoverable Costs Summary May 1, 2016 to September 30, 2018

	Approved Submissions	Submitted - Not Yet Approved	In Preparation	Total
Response Costs	\$ 85,438,724	\$ 29,741,145	\$ 6,811,126	\$ 121,990,995
Recovery Costs	8,187,208	23,429,168	30,229,045	61,845,421
Insurable Costs	17,869,927	-	-	17,869,927
Red Cross Funded Costs	409,463	-	74,323	483,786
FireSmart Funded Costs	996,724	-	186,400	1,183,124
Total Wildfire 2016 Recoverable Costs	\$ 112,902,046	\$ 53,170,313	\$ 37,300,894	\$ 203,373,253

Municipal 2016 Wildfire Recoverable Costs Details May 1, 2016 to September 30, 2018

	Response Actual	Recovery Actual	Insurance Actual	Red Cross Actual	FireSmart Actual	Total Actual
Cost Reimbursements:						
Disaster Recovery Program Funding	\$ 121,384,732	\$ 61,845,421	\$ -	\$ -	\$ -	\$ 183,230,153
Red Cross Advance	-	-	-	1,283,961	-	1,283,961
FireSmart Advance	-	-	-	-	1,116,177	1,116,177
Insurable Advance	-	-	17,869,927	-	-	17,869,927
Welcome BBQs Funding	585,758	-	-	-	-	585,758
Refunded permits	-	-	-	(800,175)	-	(800,175)
Fort McMurray Airport - reimbursement	20,505	-	-	-	-	20,505
	121,990,995	61,845,421	17,869,927	483,786	1,116,177	203,306,306
Reimbursable Expenses:						
Salaries, wages and benefits	6,164,920	4,264,231	-	38,795	-	10,467,946
Contracted and general services	105,221,074	56,987,417	17,869,927	130,376	1,177,805	181,386,599
Materials, goods, supplies and utilities	10,605,001	593,773	-	314,365	5,319	11,518,458
Other Expenditures	-	-	-	250	-	250
	121,990,995	61,845,421	17,869,927	483,786	1,183,124	203,373,253
Excess (Deficit) of Cost Reimbursements**	\$ -	\$ -	\$ -	\$ -	\$ (66,947)	\$ (66,947)

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

** Excess (deficit) funding for September 2018 will be done in October 2018

Disaster Recovery Program (DRP) Project Summary May 1, 2016 to September 30, 2018

	RMWB Project Estimate	Actuals To Date	Remaining
Response Operations	\$ 152,396,309	\$ 122,241,462	\$ 30,154,847
Response Infrastructure	4,423,115	3,844,492	578,623
Total Response	156,819,424	126,085,954	30,733,470
Recovery Operations	78,284,123	41,171,894	37,112,229
Recovery Infrastructure	90,842,100	20,819,604	70,022,496
Total Recovery	169,126,223	61,991,498	107,134,725
DRP Ineligible	-	78,631	(78,631)
DRP Total	\$ 325,945,647	\$ 188,156,083	\$ 137,789,564

FINANCIAL POSITION



Capital

Capital Project Spending

Capital expenditures are funds used by the Municipality to acquire or upgrade physical assets considering end of life cycle needs. The Municipality approved the 2018 budget of \$251.6 million. At the end of September 2018 capital amendment reductions of \$15.1 million have occurred. Below is a summary of capital project spending to September 30, 2018.

REGIONAL MUNICIPALITY OF WOOD BUFFALO

Capital Project Spending

For the Period Ending September 30, 2018

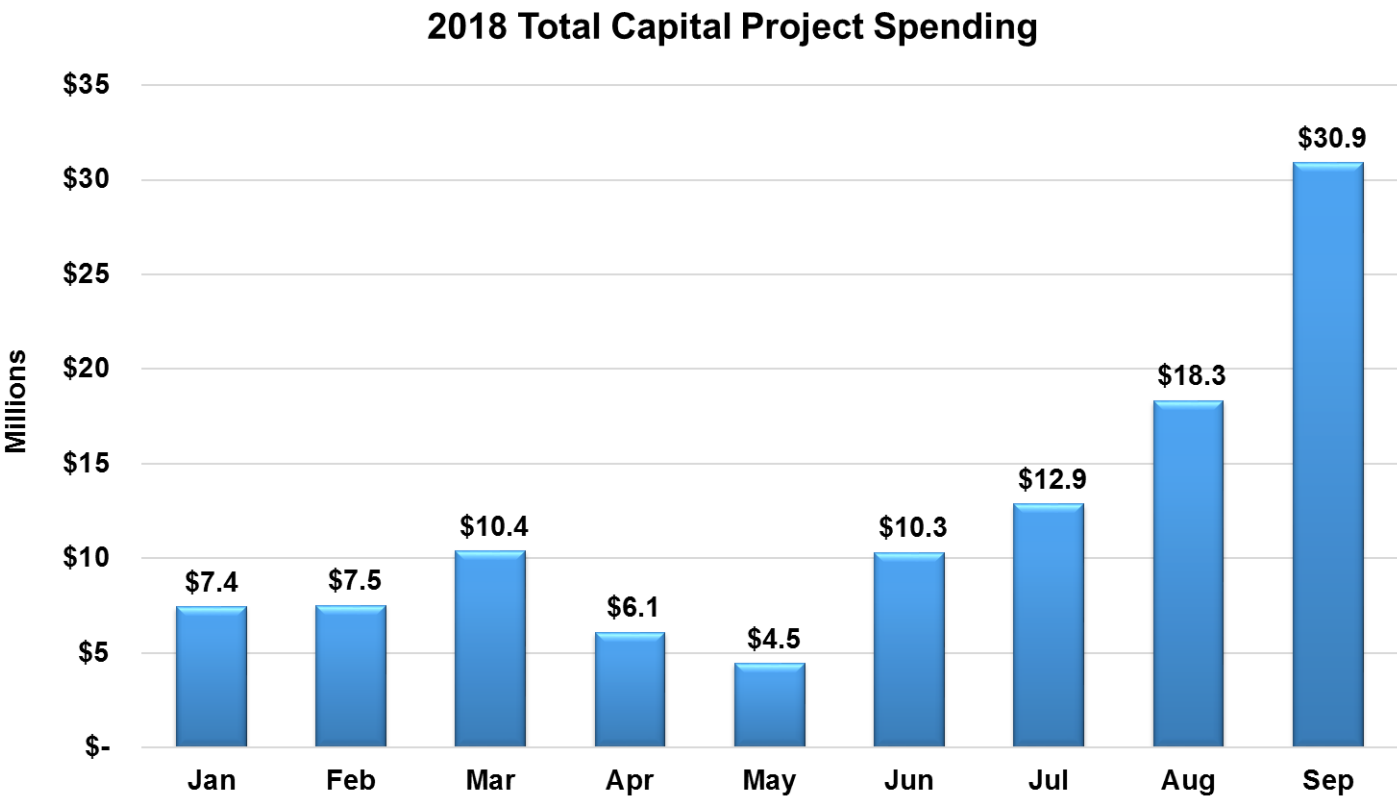
Project Name	September 2018 Actual YTD \$
Top 20	
Rural Water and Sewer Servicing - Construction	32,524,111
Rural Infrastructure Rehabilitation 2015-2017 - Construction	15,926,484
Conklin Multiplex - Construction	8,575,549
Clearwater Drive (Prairie Loop Boulevard)	5,999,668
Urban Infrastructure Rehabilitation 2014-2016 - Construction	5,371,366
Land Acquisition 2016	4,233,174
Urban Infrastructure Rehab 2018 - Construction	4,189,378
Urban Infrastructure Rehabilitation 2017 - Construction	3,743,514
Urban Arterial Boulevard Improvements & Beautification	1,933,787
King Street Bridge Rehabilitation	1,911,111
Thickwood Reservoir Replacement - Construction	1,742,037
Fort Chipewyan Water Treatment Plant Expansion - Construction	1,541,759
MacDonald Island Park Sustaining Capital Grant 2018	1,503,000
2016 Heavy Equipment Replacements	1,481,491
Land Acquisition 2013-2014	1,379,110
Building Life Cycle 2014-2016	1,187,356
Vista Ridge 2014 - 2017 Capital Grant	1,150,000
Urban Infrastructure Rehabilitation 2016-2018 - Design	1,122,915
Anzac Fire Hall - Construction	993,892
Grayling Terrace Lift Station - Construction	966,213
All Other Project Costs	10,869,373
Total Capital Spending	\$ 108,345,288

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

Capital (continued)

Total Capital Spending

During the year to September 2018, a total of \$108.3 million was spent on the delivery of capital projects. Below illustrates the monthly spending for capital project delivery to September 2018.



**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, 2018, the Municipality has investment holdings with an amortized cost of \$1,091.8 million and a market value of \$1,080.4 million.

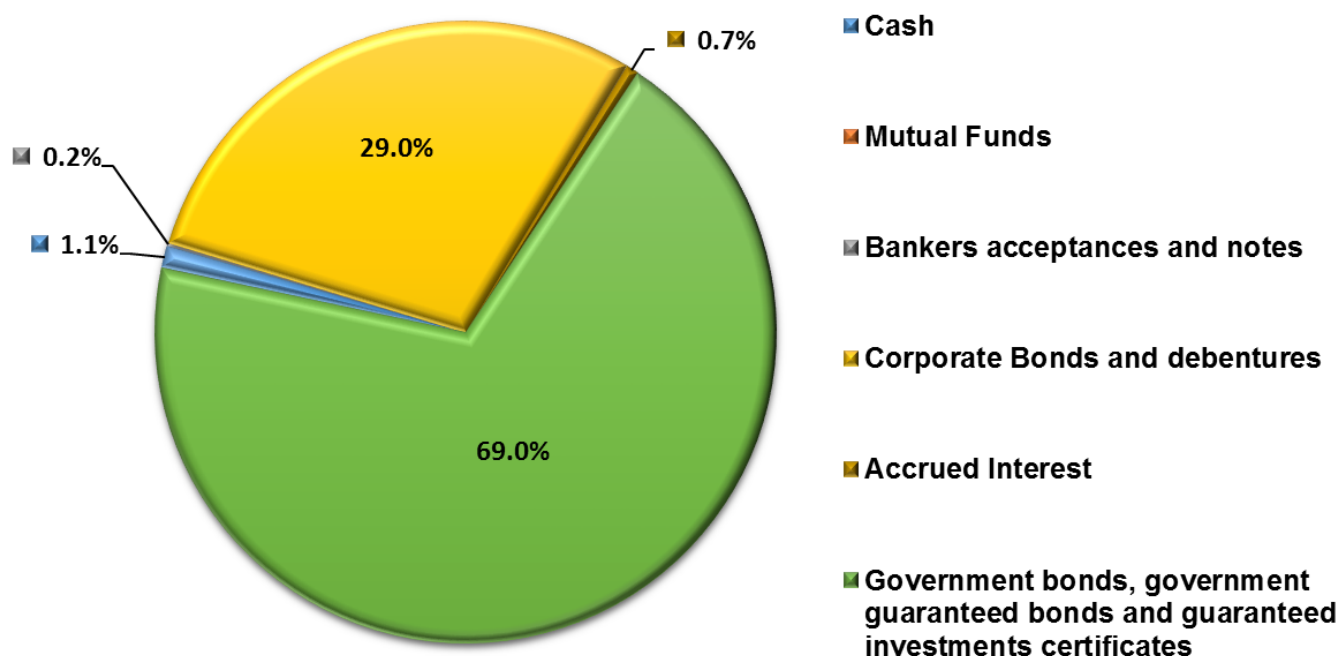
Investment Holdings

(In Millions)

Type:	Amortized Cost @ December 31, 2017	Amortized Cost @ September 30, 2018	Market Value @ September 30, 2018
Cash	\$ 43.8	\$ 12.3	\$ 12.3
Mutual Funds	60.1	0.0	0.0
Bankers acceptances and notes	3.0	2.1	2.1
Corporate Bonds and debentures	167.6	316.4	311.2
Accrued Interest	2.7	7.5	7.5
Government bonds, government guaranteed bonds and guaranteed investments certificates	653.2	753.5	747.3
Total	\$ 930.4	\$ 1,091.8	\$ 1,080.4

Returns on investments to September 2018 are \$12.9 million with \$7.2 million from investment income and \$5.7 million of interest earned from bank accounts.

Investment Holding by Type (Book Values)



Debt

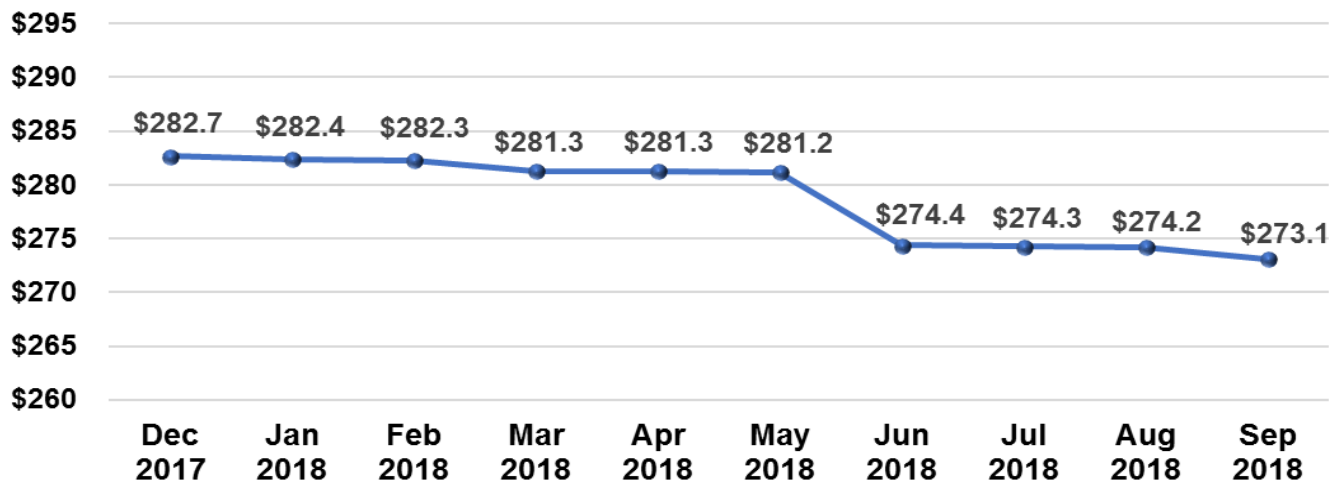
Authority to incur debt for municipalities in Alberta is granted through Alberta Regulation (AR) 255/2000 of the Alberta Municipal Government Act (MGA) and in special cases, variation can be granted through a Ministerial Order. Sections 251 through 274 of the MGA provides guidance regarding indebtedness 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 September 30, 2018, the Municipality has \$273.1 million in debt outstanding, \$156.4 million in undrawn debt and a total debt commitment of \$429.5 million.

Outstanding Debt - September 2018
(In Millions)



There is a net decrease in debt from December 31, 2017 to September 30, 2018 of \$9.6 million due to principal payments.

Grants

REGIONAL MUNICIPALITY OF WOOD BUFFALO Summary of Capital and Operating Grants Awarded As At Sept 30, 2018

Past & Current Capital Grants	2018	2013-2017	Information
Provincial and Federal Allocations			
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.
Municipal Sustainability Initiative (MSI)	16,944,998	132,528,498	\$18,000,000 budgeted in 2017. Actual allocations determined by Provincial Budget. 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.
Engineering			
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.
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
Western Economic Diversification Canada	-	445,160	2017 - Anzac Community Centre Upgrades, 2013 - Westwood/Westview Community Park upgrade.
Public Works and Transit Services			
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
Regional Emergency Services			
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	\$ 47,039,604	\$ 296,571,783	

Grants (continued)

Capital Grant Applications in Progress	Amount	Information
Engineering		
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)	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)	49,684,116	The application for funding of the Rural Water and Sewer Servicing (RWSS) Project was originally submitted in 2015 and was updated for the 2017/2018 AMWWP program. Estimated eligible costs are \$54.5M. 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 application 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 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.
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.
Alberta Community Transit (ACT) Fund	TBD	Applications will be submitted by December 31, 2018 to the newly announced Alberta Community Transit (ACT) Fund for eligible transit projects. In addition, applicants can apply for federal funding to improve and expand existing public transit systems through the Investing in Canada Infrastructure Program - Public Transit stream discussed below.
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.
Total Capital Grant in Progress	\$ 138,081,504	

Grants (continued)

Operating Grant Applications in Progress	Amount	Information
Chief Financial Officer		
Community Inclusion Grant - Diversity & Inclusion Employee Census 2019	\$ 10,000	An application has been submitted for \$10,000 Community Inclusion Grant funding from the Alberta Justice and Solicitor General - Human Rights, Education and Multicultural Fund. If approved, the funding would be used for the Diversity & Inclusion Employee Census 2019 project which has a project budget of \$15,240.
Labour Market Partnerships (LMP) Grant - Inclusive Business Project	62,000	An application has been submitted for \$62,000 funding from the Alberta Department of Labour. The proposed 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 will be \$77,500.
Human Resources		
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.
Regional Emergency Services		
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.
Total Operating Grant in Progress	\$ 3,121,555	

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	-	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.
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.
Total Unsuccessful Capital and Operating Applications	\$ 67,000	\$ 58,008,100	

Grants (continued)

Operating Grants	2018	2013-2017	Information
Chief Finance Officer			
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	10,000	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
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.
Municipal Policing Assistance Grant (MPAG)	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.
Environmental			
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.
Human Resources			
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
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.
Planning and Development			
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.
Public Works and Transit Services			
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
Regional Emergency Services			
911 Grant	382,868	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.
Wood Buffalo Recovery Committee			
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, Sapræ, Ft. Chipewyan and Conklin.
Total Operating Grants	\$ 5,061,347	\$ 42,455,503	

Grants (continued)

Future Grant Opportunities	Information
Chief Financial Officer	
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 are generally accepted in December.
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.
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 are 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.
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 for the 2018 program was February 2, 2018.
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 will be accepted until October 2, 2018.
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.
Invest Canada - Community Initiatives (ICCI)	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 is October 17, 2018.

Grants (continued)

Future Grant Opportunities (continued)	Information
Chief Financial Officer (continued)	
Labour Market Partnerships (LMP)	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.
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.
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 two streams: Innovation and Enhancement. Application deadline is October 30, 2018.
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 2018 program was Feb 9th.
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.
Communications & Stakeholder Relations	
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.
Engineering	
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 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.
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.

Grants (continued)

Future Grant Opportunities (continued)	Information
Engineering (Continued)	
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 is October 23, 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 is November 30, 2018.
Environmental	
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.
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.
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. Application deadline is September 13, 2018.
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.

Grants (continued)

Future Grant Opportunities (continued)	Information
Environmental	
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.
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.
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.
Public Works and Transit Services	
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.

Grants (continued)

Future Grant Opportunities (continued)	Information
Public Works and Transit Services (continued)	
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 for from eligible applicants interested in receiving grant funding up to \$100,000 for small projects are being accepted until July 26, 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.

Grants (continued)

Future Grant Opportunities (continued)	Information
Public Works and Transit Services (continued)	
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.
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. The most recent intake was January 2018.
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.

Grants (continued)

Future Grant Opportunities (continued)	Information
Planning and Development	
Community and Regional Economic Support (CARES) Program	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 next intake will close June 30, 2018 however the municipality will not be submitting an application at this time.
Invest Canada - Community Initiatives (ICCI)	The purpose of the ICCI program is to assist Canadian communities' capacity to attract, retain and expand foreign direct investment by providing funding for approved FDI projects. Overall, the ICCI program aims to increase Canadian employment and improve Canada's capacity to compete in the global economy. The ICCI program will be accepting applications for 2019 projects between September 5 to October 17, 2018 closing at 12:00pm Ottawa time (EDT). The submitted projects must be completed by December 31, 2019.
Regional Emergency Services	
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 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.
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.
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 - 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	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.
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"> • Public transit infrastructure • Green infrastructure • Rural and northern communities infrastructure • Community, culture and recreation <p>Applications are now being accepted on an ongoing basis.</p>
Smart Cities Challenge	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.