



CAPITAL MANAGEMENT

Alberta Region

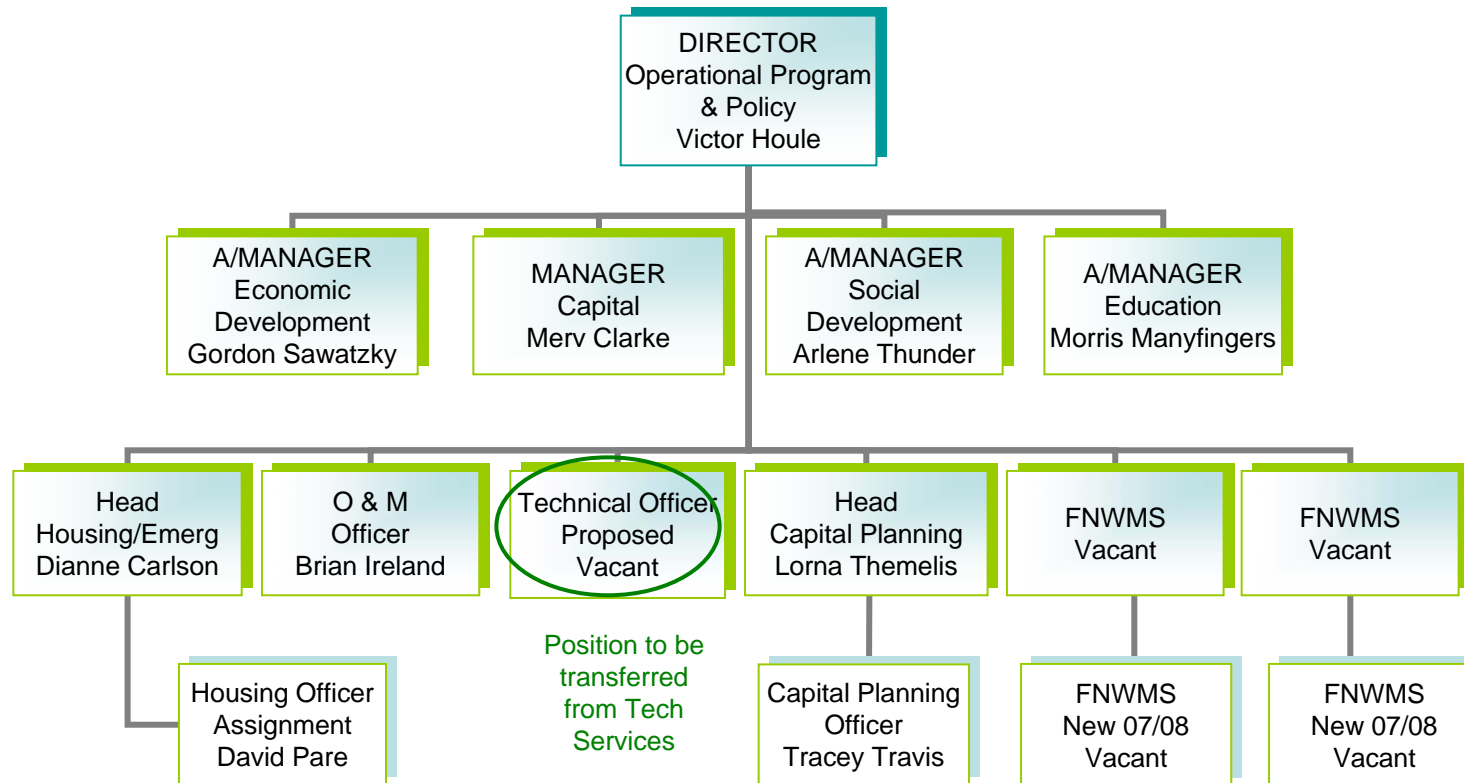
**Presentation to the Annual Technical Services
Conference & Tradeshow**

November 6, 7 & 8, 2007



ORGANIZATION RESTRUCTURING

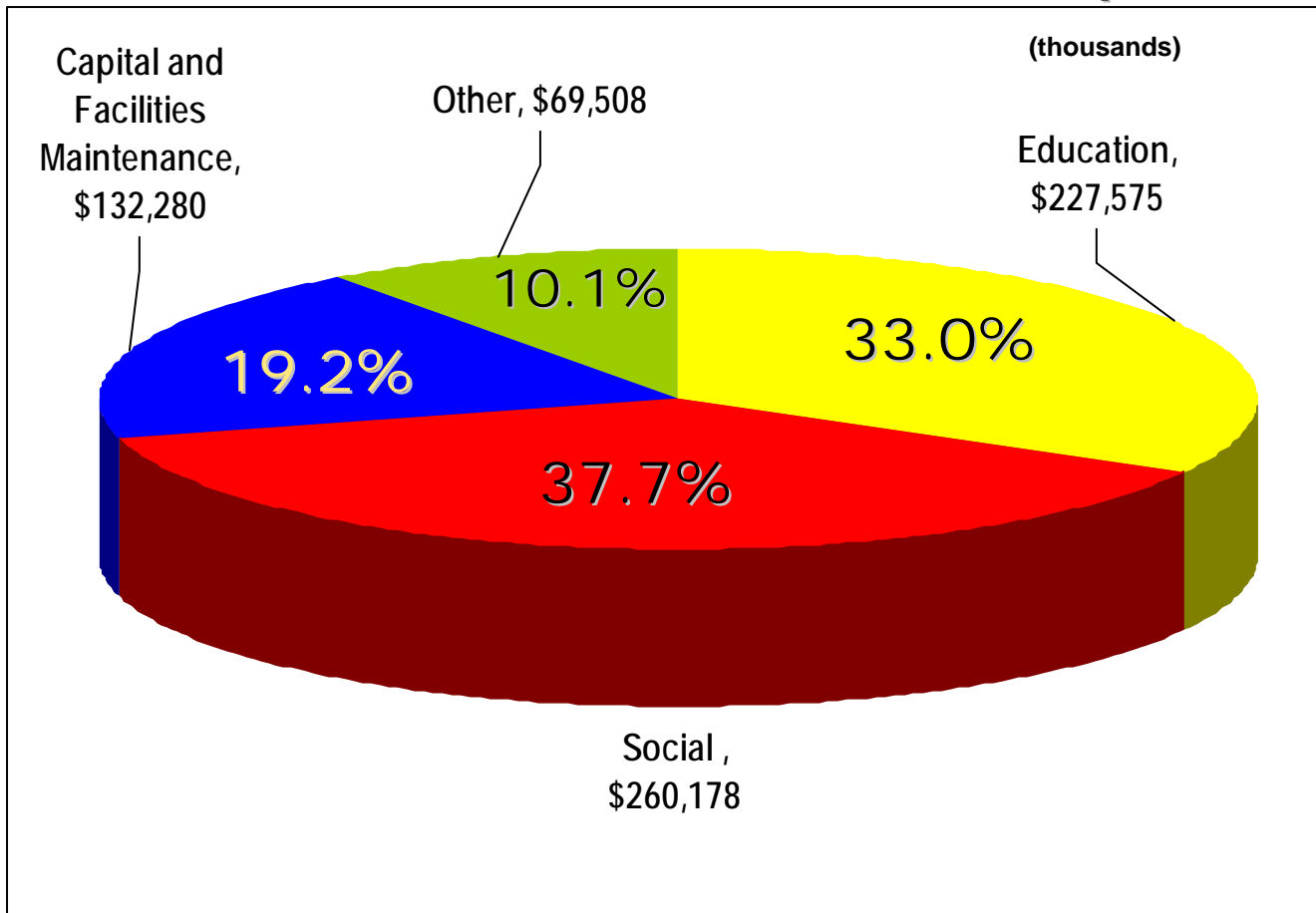
Change in Capital within OP2





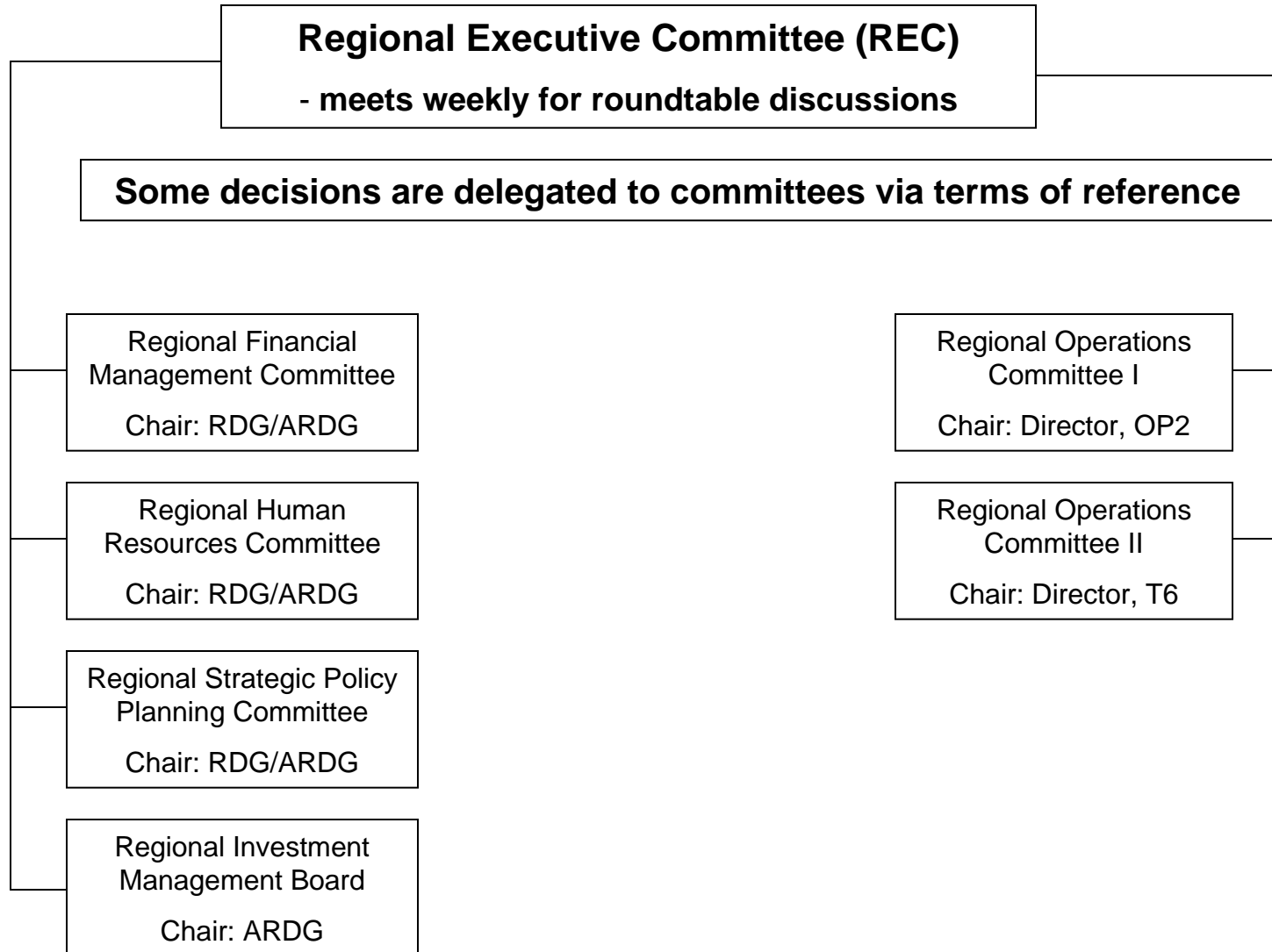
CAPITAL MANAGEMENT - ALBERTA

2006-07 Grants & Contributions - Actual Expenditures





INAC ALBERTA MANAGEMENT STRUCTURE





RIMB

- Regional Investment Management Board was created in 2003/04 along with its TOR.
- RIMB reviews and approves cost sharing projects and sectoral budgets. The board provides direction for all capital activities and implementation of the capital plan including deferrals and major project increases.
- The board currently meets once per month and is chaired by the A/RDG and includes all Regional Directors.



INTERGOVERNMENTAL OPPORTUNITIES

- Child and Family Services
- Skills Development
- Education
- Water
- Off-reserve Housing

The Capital Management team is participating in the Water and Off-reserve Housing intergovernmental opportunities.



FIRST NATIONS INFRASTRUCTURE FUND

- \$131 Million over five years nationally to improve public infrastructure
- Eligible Categories
 - Planning and Skills Development
 - Solid Waste Management
 - Roads and Bridges
 - Energy Systems
- Process
 - Call letter to First Nations – sent out October 2007
 - ✓ 07/08 deadline – December 1, 2007
 - ✓ 08/09 deadline – December 31, 2007
 - Regional Review Committee to be established
 - ✓ To provide recommendations to RDG/RIMB for approval



ACRS

- The Asset Condition Reporting System (ACRS) is completed on an annual basis with a review every three years.
- RIMB contemplating change for program implementation.
- Rationale:
 - ✓ Rising costs, availability of consultants, delays in timing of final submissions and consistency and quality of the final product.
- Several options considered:
 - ✓ TSAG Option (RIMB decision)
- Mandate received by Chiefs.
- No cost implications to First Nations.



FNWMS

- First Nations Water Management Strategy was implemented in 2003/04 to ensure that water and wastewater facilities in First Nation communities are brought up to standard.
- FNWMS funding is a 5 year program and is slated to end in 2008/09.
- HQ are moving forward to extend the program for an additional two years to March 2010.
- Another national assessment of water and wastewater treatment plants will be carried out in 2008.
- The strategy also provides O & M funding to FNTSAG for the CRTP. This program provides ongoing support for operator training and certification in addition to funding support to help improve operation and maintenance of water facilities.



BUDGET 2005 HOUSING

- \$295 million national budget administered by CMHC and INAC between 2005-2008
- Five program components including CMHC subsidized NHA S.95 housing, CMHC RRAP, INAC Renovations, INAC New Units and INAC Lot Servicing.
 - For 2007-08 fiscal year, only INAC New Units and INAC Lot Servicing programs are available.
- Alberta First Nations received \$31.2 million with \$4.0 million in 2005-06, \$23.9 million in 2006-07 and \$4.03 million in 2007-08.



ON-RESERVE FN MARKET HOUSING FUND

- Earlier this year, the \$300 million First Nation Market Housing Fund was announced. This fund will be operational April 2008 and serve as a backstop to First Nations and First Nation members investing in on-reserve market housing. The engagement process with First Nations, lenders and government is currently underway.
- 9 trustees will manage this fund including 3 First Nation, 3 lender and 3 government representatives. The appointing Ministers are currently searching for Trustees who possess the qualifications and skills described at www.cmhc.ca/en/fnmhf/trsepr/index.cfm and are available to serve the public interest in a part-time capacity (10-15 days per year).
- Interested candidates to submit contact information, reasons supporting submission and resume **by November 19, 2007** to fax: 1-800-245-9274 or mail to First Nations Market Housing Fund Trustee Applications, c/o Canada Mortgage and Housing Corporation, 700 Montreal Road, Suite 1000, Ottawa, ON K1A 0P7.
- More information on the First Nation Market Housing Fund is available from the Canada Mortgage and Housing Corporation, Assembly of First Nations or INAC web sites. David Burns, INAC HQ at 819-997-0424 may also be contacted directly.



OFF-RESERVE ABORIGINAL HOUSING PROGRAM

- Administered by third party trustee - the Province of Alberta.
- In 2006-2007, the federal government established a one-time investment of \$48.4 million over three years to address the affordable housing needs of Aboriginal households living off-reserve in Alberta.
- These funds are administered by Alberta Municipal Affairs and Housing and support organizations investing in new housing units, repairs and homeowner assistance programs.
- For the 2006-07 fiscal year, the province awarded \$16.15 million to seven organizations under this program.
- For the 2007-08 fiscal year, another \$16.15 million will be awarded mid November by the Province of Alberta.
- More information is available from Don Squire, Alberta Municipal Affairs and Housing at 780-427-5786.