

# FIRST NATIONS INFRASTRUCTURE INVESTMENT PLAN (FNIIP) ANNUAL REPORT

**DCI Number/Fiscal Year:** DCI# 460674.GCIMS (2015-2016)

**Purpose:** The First Nations Infrastructure Investment Plan (FNIIP) – Annual Report, which has replaced the 5-year Capital Plan DCI, is an annual report which details a First Nation community's infrastructure needs, plans and previous year's accomplishments, and now captures projects that cross over fiscal years. This report is based upon the mandatory reporting requirements of the Recipient Reporting Guide, and is developed by communities with the support of AANDC Regional Offices. An updated report must be prepared once each year before capital funds are released to First Nations. This report **shall only include** eligible projects under the Capital Facilities and Maintenance Program and fit within the parameters of the National Priority Ranking Framework. The report shall only include the following projects:

- Projects that a First Nation is planning to undertake with their AANDC Formula-Based Capital "Band Base" Allocation or the "Block" funding.
- Proposal Driven or Formula funded projects towards which a First Nation is seeking AANDC funding/contribution. These projects will be assessed regionally against priority and are subject to available funding.
- ACRS projects that a First Nation cannot address through their Operations & Maintenance or their AANDC Formula-based Capital "Band Base" Allocation or "Block" funding. All ACRS deficiencies being addressed must be identified.
- This report **shall include** projects which are being funded through a First Nations Operation & Maintenance allocation.

**Reporting Period:** The previous reporting year, current fiscal year (to-date), remaining fiscal year ending March 31st and the next four years

**Due Date:** November 30<sup>th</sup>, each year  
Exception(s): AB – September 1<sup>st</sup>, each year  
BC – October 15<sup>th</sup>, each year  
ON – Sept 30<sup>th</sup> each year  
QC – April 30<sup>th</sup>, each year  
SK – April 30<sup>th</sup>, each year

## How to Enter a Project:

There are two types of projects that AANDC considers relevant for the purpose of this DCI.

1. AANDC Proposal Driven Projects: These Projects are funded by virtue of application to the Capital Facilities and Maintenance Program. These projects **may** include funding from other sources including First Nation's own source revenue, the Province or other sources such as AANDC formula-based Capital or Block.
2. AANDC formula-based Capital Projects: These projects are undertaken at the First Nation level using funding that is allocated as part of a First Nation's formula-based Funding or their Block.
3. It is also important to identify which projects directly respond to an ACRS need and to specify whether this project will remediate a Health & Safety deficiency.

**Field Definitions:** This information comes from the Integrated Capital Management System (ICMS).

Field	Definition
Recipient	Recipient is a Band, Tribal Council or an Other Organization. <b>Note:</b> This field is pre-filled for existing projects.
ICMS Project Number	ICMS Project Number is the number that ICMS assigns all new projects for project identification. <b>Note:</b> This field is pre-filled for existing projects. Leave blank for new projects. The ICMS Project number will be generated when the project is entered into ICMS.
Regional Project Number	Regional Project Number is the AANDC regional office's identification number for the project. <b>Note:</b> This field is for regional use only.
Recipient Project Number	Recipient Project Number is a number assigned by the recipient. <b>Note:</b> This field is optional, but may be useful for multi-year projects.
Recipient Priority	Recipient Priority is the priority of the project according to the funding recipient. <b>Note:</b> This field is optional.
Project Name	Project Name is a brief, descriptive name for the project. <b>Note:</b> This field is mandatory.
Project Description / Comments	Project Description is for additional comments and a more detailed description of the project. <b>Note:</b> This field is optional.
Funding Stream	Funding Stream is used for high-level reporting of the type of investments made. Select one of: 4 - Major Capital 5 - Minor Capital 6 - Minor Capital Formula 7 - Operation and Maintenance (O&M) <b>Note:</b> This field is mandatory.
Project Category	Project Category indicates what type of infrastructure, assets, or community service is being funded. Select one of: Unreviewed 1 - Connectivity 2 - Contaminated Sites 3 - Electrification and Energy Systems 4 - Fire Protection 5 - Fuel Tanks 6 - Housing 7 - Roads and Bridges 8 - Schools 9 - Solid Waste 10 - Water & Sewer 11 - Other <b>Note:</b> This field is optional.

Field	Definition
NPRF Program Activity	<p>NPRF Program Activity is the list of projects that support programs related to the National Priority Ranking Framework.</p> <p>Select one of:</p> <ul style="list-style-type: none"> <li>Unreviewed</li> <li>1 - O&amp;M and Health and Safety Repairs</li> <li>2 - Health and Safety Improvements</li> <li>3 - Recapitalization and Maintenance</li> <li>4 - Growth less than 2 years</li> <li>5 - Growth more than 2 years</li> </ul> <p><b>Note:</b> This field is for regional use only.</p>
NPRF Priority Ranking	<p>NPRF Priority Ranking is derived by the combination of the NPRF Asset Category and NPRF Program Activity.</p> <p><b>Note:</b> This field is for regional use only.</p>
ACRS Project Type	<p>ACRS Project Type is meant to determine if the project is in response to a deficiency noted during an Asset Condition Reporting System (ACRS) inspection.</p> <p>Select one of:</p> <ul style="list-style-type: none"> <li>Not Applicable</li> <li>1 - Health and Safety</li> <li>2 - Restore Utility</li> <li>3 - Arrest Deterioration</li> <li>4 - Operational</li> <li>5 - Conform to Code</li> <li>9 - Missing/Unknown</li> </ul> <p><b>Note:</b> This field is for regional use only.</p>
Total Estimated Cost	<p>Total Estimated Cost represents the current estimated total project cost regardless of the anticipated source of funding.</p> <p><b>Note:</b> This field is pre-filled for existing projects.</p>
Total Other Funding Sources	<p>Total Other Funding Sources represents the total amount of funding the First Nation anticipates to receive for this project from sources other than AANDC.</p> <p><b>Note:</b> This field is pre-filled for existing projects.</p>
Total Approved Funding - Previous Year(s)	<p>Total Approved Funding amount for all the project stages in the previous years for the given budget.</p> <p><b>Note:</b> This field is pre-filled for existing projects.</p>
Total Approved Funding - 2015-2016 (year to date)	<p>Total Approved Funding amount for all the project stages in the current fiscal year for the given budget.</p> <p><b>Note:</b> This field is pre-filled for existing projects.</p>
Total Funding Request - 2015-2016	<p><b>Note:</b> This field is optional.</p>
Total Funding Request - 2016-2017	<p><b>Note:</b> This field is optional.</p>
Total Funding Request - 2017-2018	<p><b>Note:</b> This field is optional.</p>
Total Funding Request - 2018-2019	<p><b>Note:</b> This field is optional.</p>
Total Funding Request - 2019-2020	<p><b>Note:</b> This field is optional.</p>
Total Funding Request - Years 5+	<p><b>Note:</b> This field is pre-filled for existing projects.</p>

