**[INSERT NAME] FIRST NATION [INSERT PROJECT NAME] LONG TERM CAPITAL BORROWING LAW PROJECT PLAN**

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| --- | --- |
| **First Nation:** | Click to enter First Nation Name. |
| **Project Title:** | Click to enter Project Title. |
| **Date:** | Click to enter a date. |

## Section One: Project Description, Community Benefits and Long term Infrastructure Needs

In this section the infrastructure project is described and benefits to the community are detailed.

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| **PROJECT DESCRIPTION** | | | |
| 1. Describe the project. | | | |
|  |  | | |
| 1. Mark and describe which of the following details best applies to this project: | | | |
| * 1. New infrastructure | |  | Click to describe new infrastructure. |
| * 1. Expanded infrastructure | |  | Click to describe expanded infrastructure. |
| * 1. Replacement of existing infrastructure | |  | Click to describe replacement of existing infrastructure. |
| 1. Describe how the project will service and benefit the community. Please include any assumptions used to quantify each benefit. | | | |
| 1. Benefit 1: | | Click to describe benefit 1. | |
| 1. Benefit 2: | | Click to describe benefit 2. | |
| 1. Benefit 3: | | Click to describe benefit 3. | |
| 1. Describe how the project meets the long-term infrastructure needs of the community.   Click here to enter text. | | | |

## Section Two: Financial Planning

In this section details on the project cost, financing, and the maintenance, operation and replacement cost are provided.

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| **FINANCIAL PLANNING** | |
| 1. Planned start date of the project | Click here to enter a date. |
| 1. Planned completion date of the project | Click here to enter a date. |
| 1. Estimated total cost of the project | $ Click to enter cost. |
| 1. Financing from sources other than the FNFA |  |
| * 1. Estimated annual financing servicing cost | $ Click to enter cost. |
| 1. Local Revenue Borrowing Law Financing | |
| * 1. Finance amount | $ Click to enter cost. |
| * 1. Financing maximum term | Click to enter number of years. |
| * 1. Estimated financing rate | Click to enter rate% |
| * 1. Estimated annual financing servicing cost | $ Click to enter amount. |
| 1. Detailed estimates of the costs of construction, operating and maintaining the infrastructure and of its eventual replacement are contained in Appendix 1 to this project plan. | Yes  No |
| 1. Details of the construction bonding for the project are set out Appendix 2 to this project plan. | Yes  No |

## Section Three: Fiscal Forecast

This section provides an estimate of future local revenues and expenditures over the next five (5) years, and sets out the assumptions used in providing these estimates.

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| **FISCAL FORECAST** | | |
| 1. Provide the forecasted local revenues for the next five years. | Year 1 | $ Click to enter estimate. |
| Year 2 | $ Click to enter estimate. |
| Year 3 | $ Click to enter estimate. |
| Year 4 | $ Click to enter estimate. |
| Year 5 | $ Click to enter estimate. |
| 1. Provide the forecasted local revenue expenditures for the next five years. | Year 1 | $ Click to enter estimate. |
| Year 2 | $ Click to enter estimate. |
| Year 3 | $ Click to enter estimate. |
| Year 4 | $ Click to enter estimate. |
| Year 5 | $ Click to enter estimate. |
| 1. Identify all assumptions used in this forecast of local revenues and expenditures. | | |
| * 1. Inflation | |  |
| * 1. Demographics | |  |
| * 1. On reserve development | |  |
| * 1. Increased demand for services | |  |
| * 1. Average growth of local budget | |  |
| * 1. Click to enter other assumption. | |  |
| * 1. Click to enter other assumption. | |  |
| * 1. Click to enter other assumption. | |  |

## Section Four: Land Development and Impact Information

This section provides information on the land being developed and the infrastructure serving that land.

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| --- | --- | --- | --- |
| **Land Development** | | | |
| 1. Describe the reserve lands that will be serviced by this project. | | | |
|  | Click to describe reserve land(s). | | |
| 1. Describe the types of development serviced by the project. | | | |
|  | Click to describe development(s). | | |
| 1. Confirm that all interests in land required to enable development on the lands serviced by the project have been legally acquired or secured. Identify all interests in lands required:   a. Click to identify interest in reserve land(s).  b. Click to identify interest in reserve land(s).  c. Click to identify interest in reserve land(s). | | Yes  No  N/A | |
| 1. Identify the infrastructure required to enable development on the lands serviced by the project | | | |
| * 1. Water | |  | |
| * 1. Sewer | |  | |
| * 1. Roads | |  | |
| * 1. Click to enter other infrastructure. | |  | |
| * 1. Click to enter other infrastructure. | |  | |
| * 1. Click to enter other infrastructure. | |  | |
| 1. Confirm that all required environmental investigations, assessments and reports have been undertaken and completed, and all environmental approval requirements applicable to the project have been met. | | | Yes  No | |

I hereby certify that I have been duly authorized by the Council of the Click to enter First Nation Name. to confirm that this Project Plan includes the elements required by subsections 10.2, 10.4 and 10.5 of the First Nation Tax Commission *Standards Establishing Criteria for the Approval of First Nation Borrowing Laws, 2016* (other than the elements set out in subsections 10.2(a), 10.2(g) and 10.5(e)) and that the information set out in this Project Plan is true and complete.

Dated Click here to enter a date.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature

**APPENDIX 1**

[Attach detailed estimates of the costs of construction, operating and maintaining the infrastructure and of its eventual replacement.]

**APPENDIX 2**

[Attach details of the construction bonding for the project.]

## Project Plan Certification by Engineer or Architect

## [Insert Engineer or Architect Name and contact information]

## Re: \_\_\_\_\_\_\_ First Nation [insert name of borrowing project]

**This Certification is issued in respect of:** [insert First Nation and Project Plan name, description and date] (the “Project Plan”)

**Certification:**

I, [insert name], hereby certify that:

1. I have been appointed by the \_\_\_\_\_ First Nation to review the Project Plan and certify that it meets the requirements of subsections 10.2(a), 10.2(g) and 10.5(e) of the First Nation Tax Commission *Standards Establishing Criteria for the Approval of First Nation Borrowing Laws, 2016* (the “Standards”).

2. As required by the Standards, I have reviewed the following aspects of the Project Plan:

(a) the description of the nature of the project;

(b) the detailed estimate of the costs of constructing, operating and maintaining the infrastructure and of its eventual replacement; and

(c) the confirmation that all required environmental investigations, assessments and reports have been undertaken and completed, and that all environmental approval requirements applicable to the project have been met,

and these aspects of the Project Plan are true and correct, and meet the requirements of subsections 10.2(a), 10.2(g) and 10.5(e) of the Standards.

3. I am qualified and licensed as [professional engineer OR architect] in good standing in the province of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

4. I have and maintain professional errors and omissions liability insurance in an amount of $ \_\_\_\_\_\_\_\_\_\_\_ per occurrence, which insurance applies to this project certification and is sufficient to cover my potential liability arising out of my work on this project.

Dated this \_\_\_ day of \_\_\_\_\_\_\_\_\_, 20\_\_.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature

Print name and title: