



**First Nations Infrastructure Institute**

**Institut des infrastructures des Premières Nations**

# **Getting your project funded**

## **Using Fiscal Management Tools**

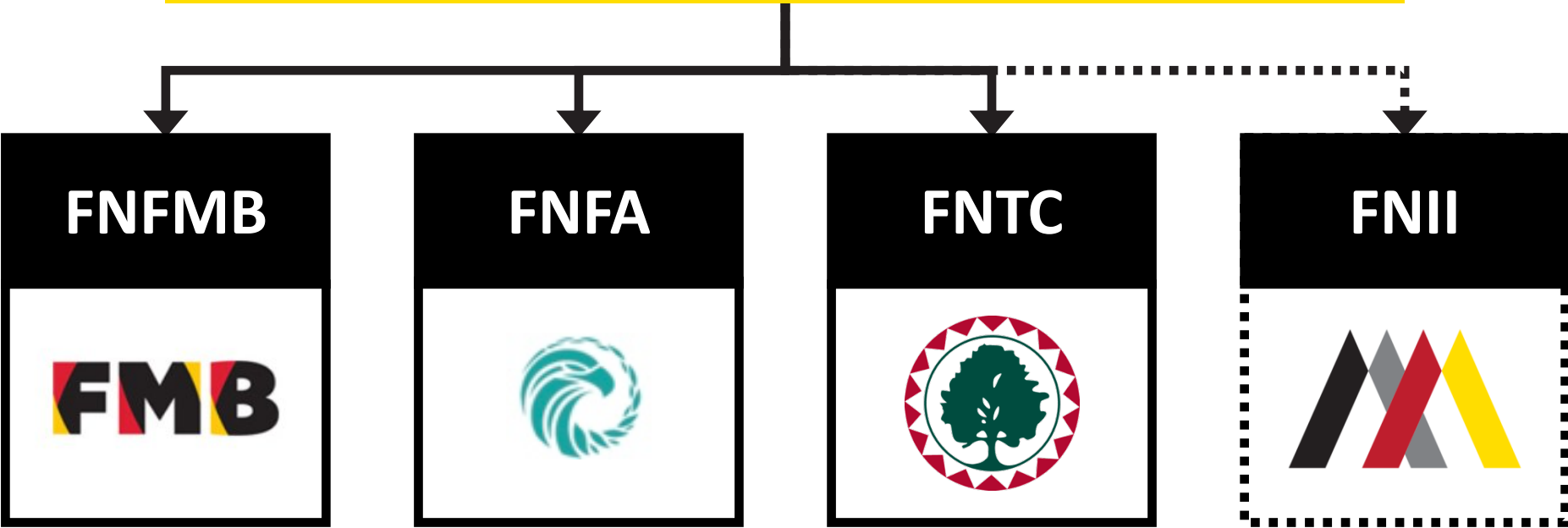
11 March 2021



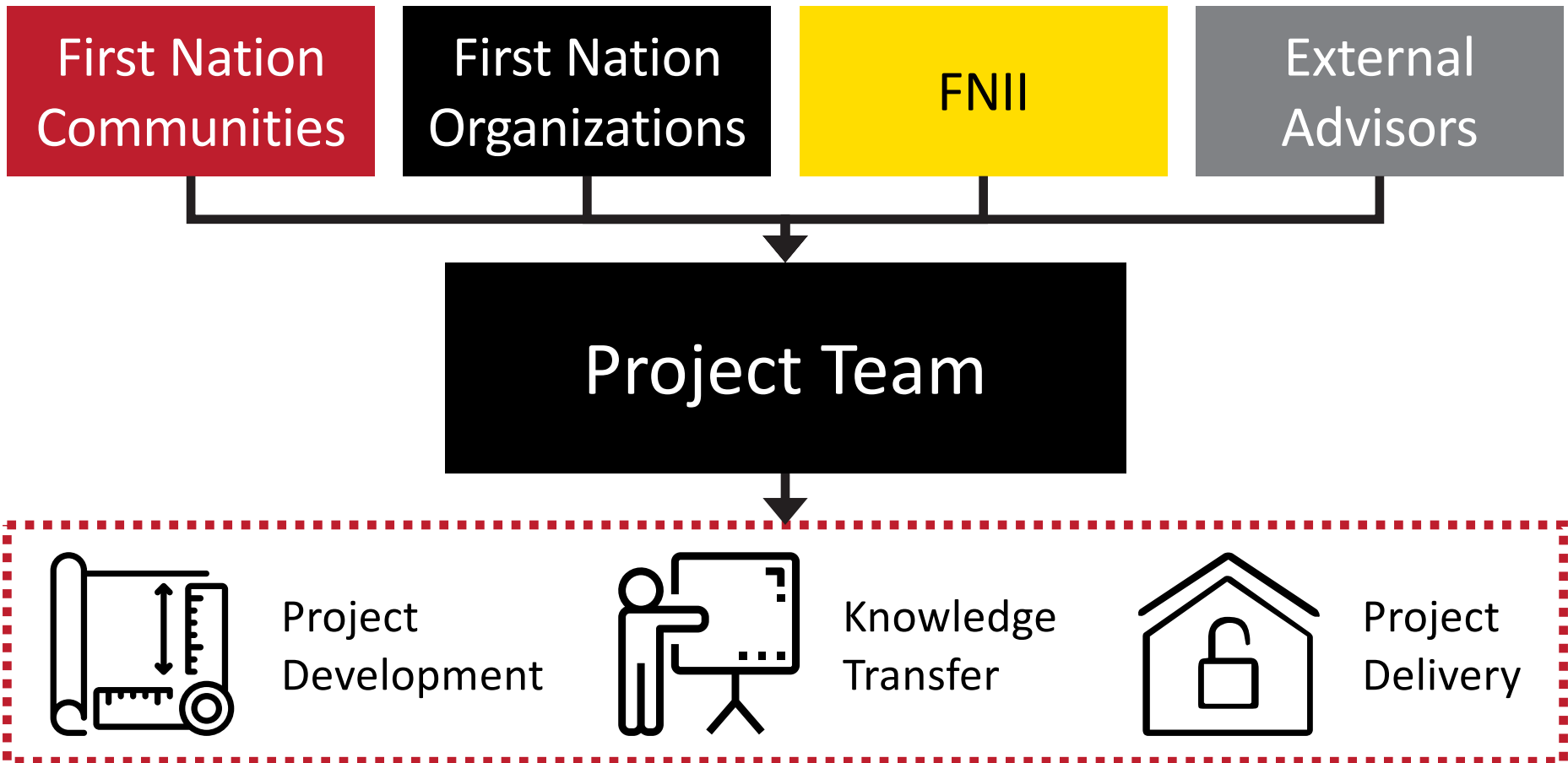


# Building on Success

## First Nations Fiscal Management Act

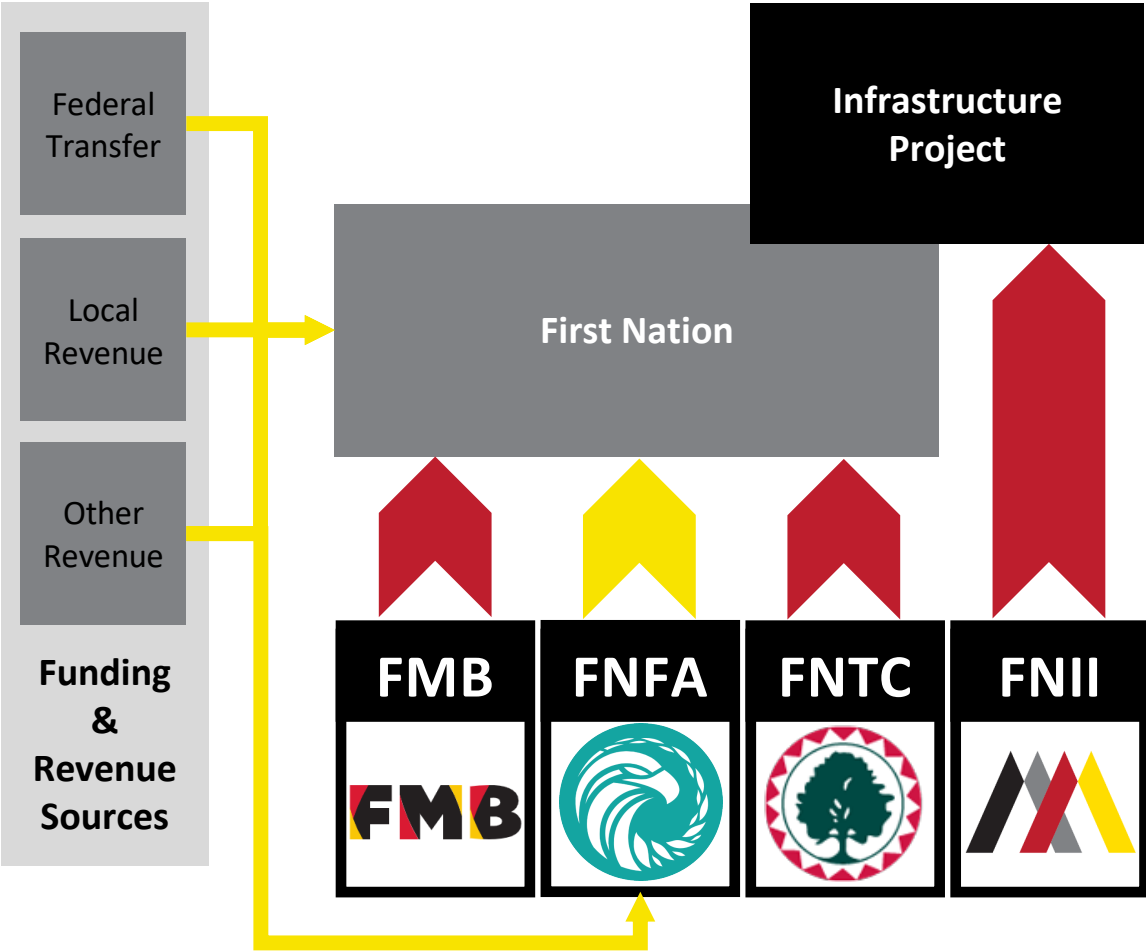


# Working Together





# Example Financial Model: Capital Costs



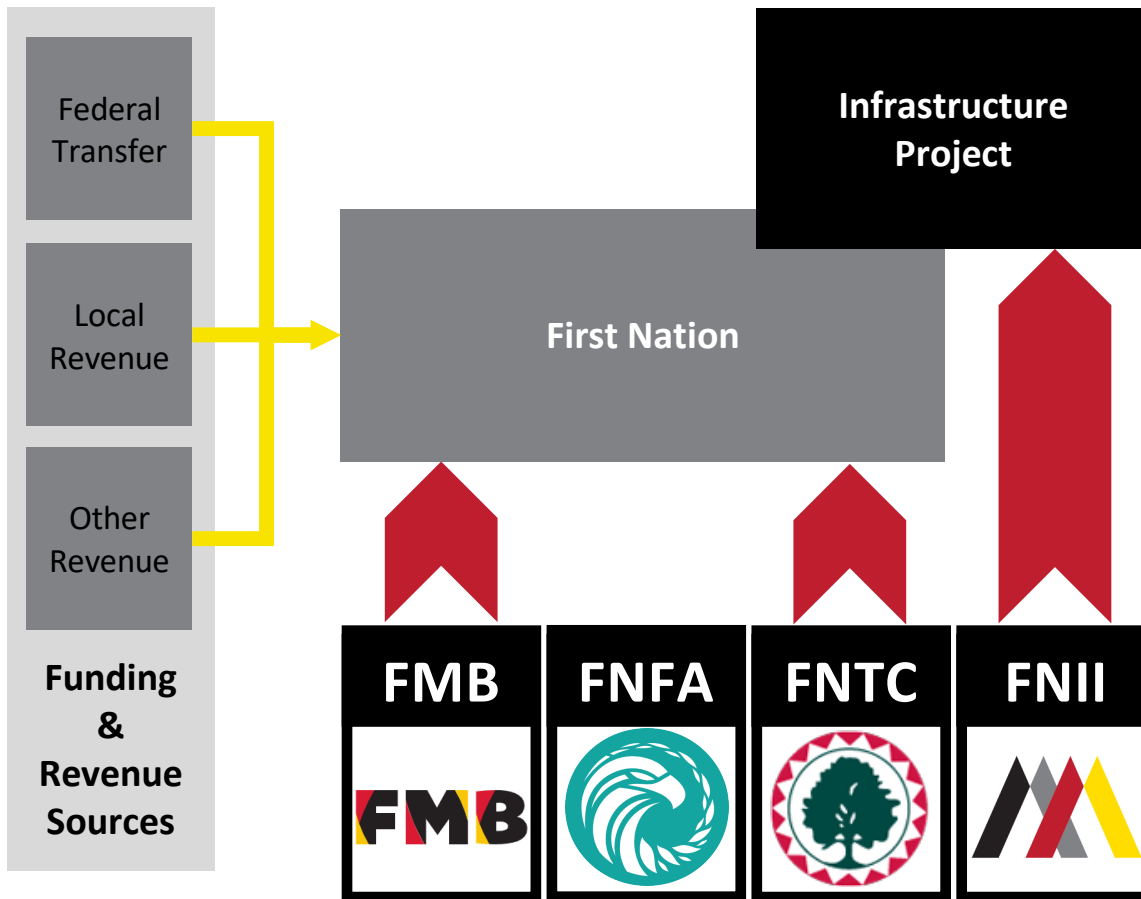
### One Possible Scenario

Considering the Capital Costs of an Infrastructure Project Supporting Community and Economic Development Purposes

- FN achieves FMB certification.
- FNTC approval of FN's local revenue laws.
- FNII supports FN to develop project.
- Project elements achieve FNII standards.
- FNII certification supports funding and financing innovations.
- FNII risk management framework supports FNFA borrowing.
- FNFA issues debenture and provides financing to FN for project secured by a combination of funding and local and other revenues.



# Example Financial Model: O&M and Lifecycle Costs



**One Possible Scenario (continued)**  
 Considering O&M and Lifecycle Renewal Costs of an Infrastructure Project Supporting Community and Ec Dev Purposes

- FN achieves FMB certification.
- FN's local revenue laws approved by FNTC (like fees and property taxes that will be used to cover O&M and lifecycle renewal costs).
- FNII supports development and implementation of O&M plan and AM plan.
- FNII certification supports formula-based O&M funding and contributions to reserve funds for lifecycle renewal

