



Capital Estimates

2018-2019

Government of
Northwest Territories



Northwest Territories



Table of Contents

Summary of Information

Introduction	2
Infrastructure Investment by Department	3
Comparison of Departmental Capital Estimates and Expenditures (Graph)	4
Total Planned Infrastructure Investment	5
Percentage Distribution of Total Planned Infrastructure Investment (Graph)	6

Estimates

Legislative Assembly	7
Education, Culture and Employment	10
Environment and Natural Resources	16
Finance	26
Health and Social Services	32
Industry, Tourism and Investment	37
Infrastructure	43
Justice	49
Lands	58
Municipal and Community Affairs	64
NWT Housing Corporation	71

Appendices

Appendix A - Glossary	76
Appendix B - Capital Planning Process	79

Introduction

The 2018-2019 Capital Estimates are a summary of infrastructure projects which the Government of the Northwest Territories (GNWT) has deemed a priority for the 2018-2019 fiscal year. These Estimates support the following priorities of the 18th Legislative Assembly, being:

- Increasing transparency and accountability, and strengthening consensus government
- Increasing the availability of safe, affordable housing and creating solutions for addressing homelessness
- Supporting the use of energy-efficient technologies in residential, commercial, and public sectors
- Making strategic investments in transportation infrastructure
- Taking action so that seniors can age in place

In supporting these priorities, the GNWT is committed to providing key infrastructure which is the foundation of the modern economy. Infrastructure investment ensures the health and well-being of residents while laying the ground work for growth and private sector investment.

Infrastructure planning requires a balance between responsibilities to existing residents and businesses while investing for future generations. Recognizing this balance and in the spirit of consensus government the GNWT follows a Corporate Capital Planning process which is detailed in Appendix B. This process culminates into the annual Infrastructure Acquisition Plan which assists the Government in identifying priority projects. In finalizing the Capital Estimates, the GNWT appreciates there is both a current cost of development and a future liability for the maintenance and ultimate replacement of current infrastructure.

Final approval of the 2018-2019 Capital Estimates in the Fall Session of the Legislative Assembly provides a planning period for both departments and contractors. This planning period is intended to accommodate both the procurement process and the relatively short summer construction period in the Northwest Territories.

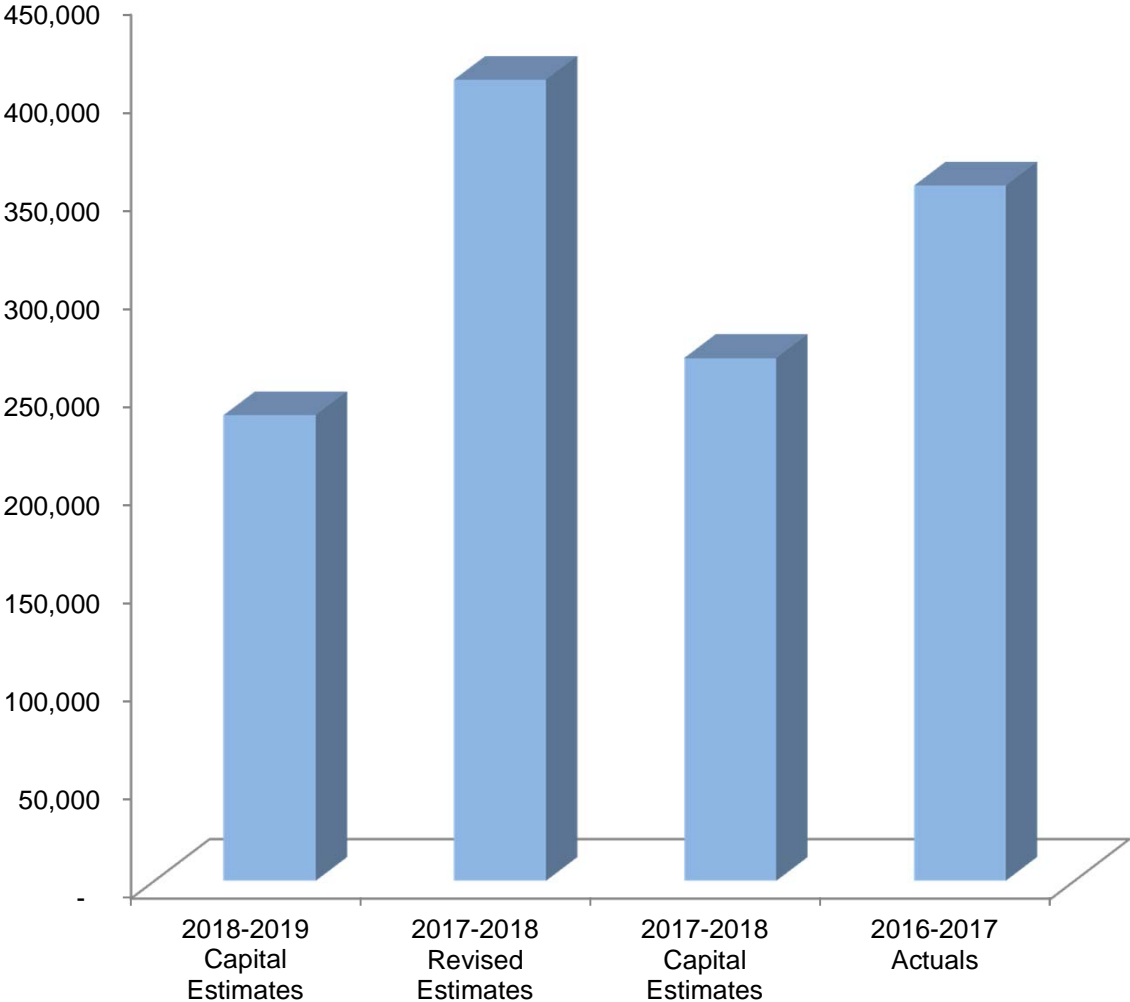
Infrastructure Investment by Department

(thousands of dollars)

	2018-19 Capital Estimates	2017 - 2018 Revised Estimates	2017 - 2018 Capital Estimates	2016 - 2017 Actuals
Tangible Capital Assets				
Legislative Assembly	390	14	-	735
Education, Culture and Employment	11,208	29,087	23,211	9,443
Environment and Natural Resources	2,974	10,635	3,439	28,570
Finance	7,130	2,135	1,325	569
Health and Social Services	13,975	45,581	13,140	34,813
Industry, Tourism and Investment	3,773	6,270	3,773	3,082
Infrastructure	64,102	165,808	91,711	109,855
Justice	4,892	27,886	16,683	3,285
Lands	1,623	1,069	110	1,188
Municipal and Community Affairs	115	-	-	154
	110,182	288,485	153,392	191,694
Infrastructure Contributions				
Education, Culture and Employment	300	586	400	704
Finance	255	-	-	-
Municipal and Community Affairs	27,193	28,150	28,002	28,168
	27,748	28,736	28,402	28,872
Deferred Maintenance (non-capital)				
Education, Culture and Employment	-	75	-	580
Health and Social Services	-	90	-	591
Infrastructure	2,000	2,000	2,000	856
	2,000	2,165	2,000	2,027
Public Private Partnerships				
Finance	-	-	-	25,894
Health and Social Services	30,112	88,457	82,331	105,393
Infrastructure	67,000	-	-	-
	97,112	88,457	82,331	131,287
Total Capital Estimates	237,042	407,843	266,125	353,880

Comparison of Departmental Capital Estimates and Expenditures

(thousands of dollars)



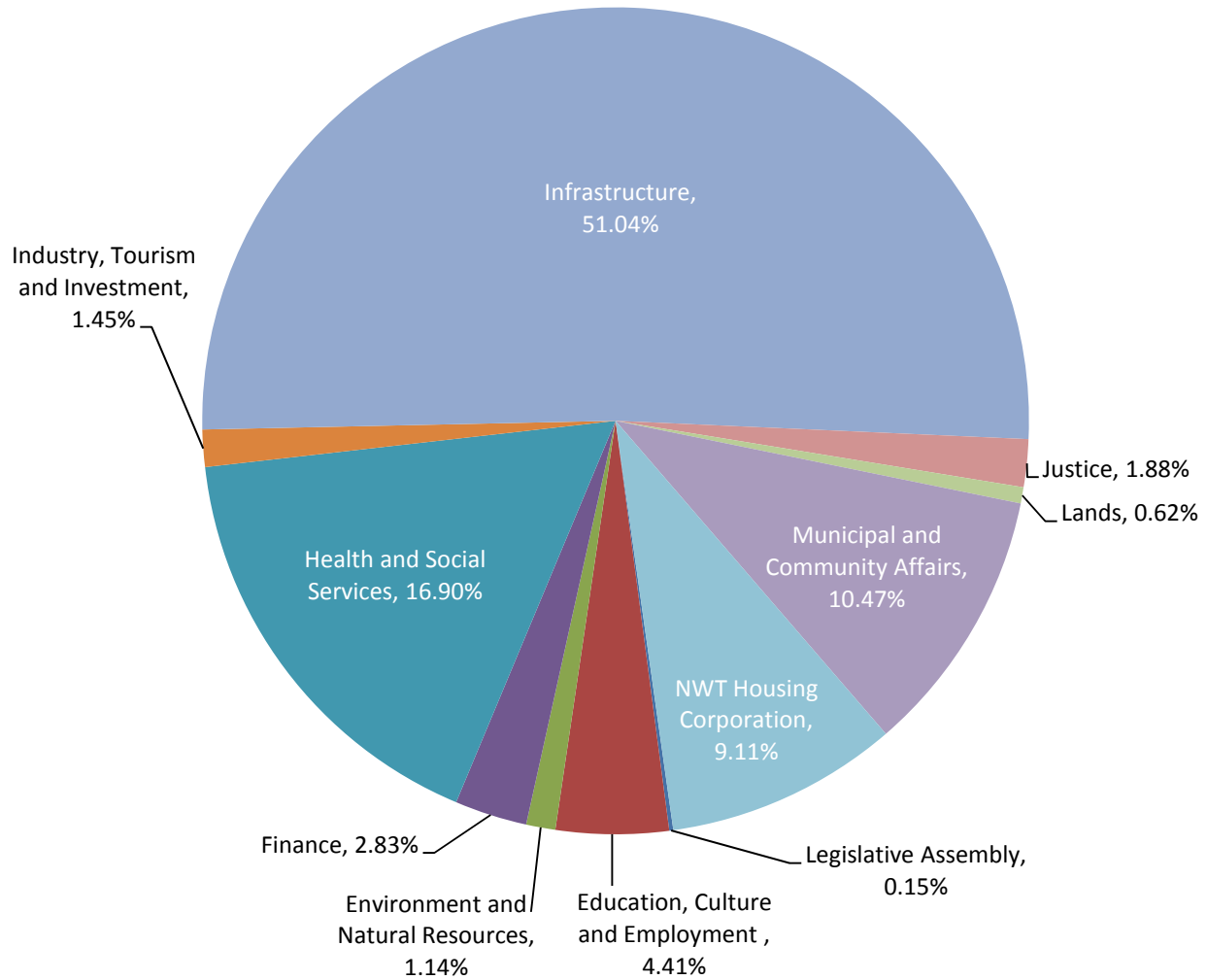
Total Planned Infrastructure Investment

(thousands of dollars)

	Prior Years	2018-19	2019-20	2020-21	Future Years	Total
Summary						
Legislative Assembly	-	390	-	-	-	390
Education, Culture and Employment	23,078	11,508	13,278	15,271	360	63,495
Environment and Natural Resources	-	2,974	544	-	-	3,518
Finance	-	7,385	1,630	-	-	9,015
Health and Social Services	329,534	44,087	32,081	28,457	-	434,159
Industry, Tourism and Investment	1,569	3,773	1,449	-	-	6,791
Infrastructure	94,110	133,102	77,450	68,866	68,733	442,261
Justice	26,225	4,892	-	-	-	31,117
Lands	-	1,623	698	-	-	2,321
Municipal and Community Affairs	-	27,308	-	-	-	27,308
NWT Housing Corporation	3,852	23,762	-	-	-	27,614
	478,368	260,804	127,130	112,594	69,093	1,047,989
Type Indicator						
Tangible Capital Assets	154,524	133,944	77,376	61,694	24,003	451,541
Infrastructure Contributions	200	27,748	-	100	-	28,048
Deferred Maintenance	-	2,000	-	-	-	2,000
Public Private Partnerships	323,644	97,112	49,754	50,800	45,090	566,400
Total Infrastructure Investment	478,368	260,804	127,130	112,594	69,093	1,047,989

This summary reflects the 2018-2019 planned expenditures of the NWT Housing Corporation for the Infrastructure Acquisition Plan. The financing of these expenditures includes funding from the Canada Mortgage and Housing Corporation and various other sources. Contribution funding is provided by the GNWT through the NWT HC's sponsoring department: the Department of Finance in the annual Main Estimates. This information is intended for review purposes only.

Percentage Distribution of Total Planned Infrastructure Investment



Legislative Assembly

The mandate of the Legislative Assembly of the Northwest Territories is to safeguard and promote the principles of consensus government and the institution of the Legislative Assembly in order to foster an empowered and representative government that is relevant and accountable to the people of the Northwest Territories.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Office of the Clerk	390	14	-	735
	390	14	-	735
Infrastructure Investments				
Large Capital Projects	-	-	-	438
Small Capital Projects	390	14	-	297
Information Technology Projects	-	-	-	-
	390	14	-	735
Allocated to:				
Tangible Capital Assets	390	14	-	735
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	390	14	-	735

Legislative Assembly

Office of the Clerk

The Office of the Clerk is responsible for the procurement and management of all tangible capital assets for the Legislative Assembly and the precinct.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	438
Small Capital Projects	390	14	-	297
Information Technology Projects	-	-	-	-
	390	14	-	735
Allocated to:				
Tangible Capital Assets	390	14	-	735
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	390	14	-	735

Legislative Assembly

Office of the Clerk

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Roof Repairs Repair roof of the Legislative Assembly building	Yellowknife	Territorial	TCA	2018-19

Education, Culture and Employment

The mandate of the Department of Education, Culture and Employment is to provide the residents of the Northwest Territories with access to quality programs, services and support to assist them in making informed and productive choices for themselves and their families with regard to education, training, careers, employment and labour, child development, languages, culture and heritage.

The department strives to provide and maintain adequate education facilities, make life-long learning opportunities available to the residents of every NWT community (through Aurora College and community school and library programs) and promote public access to artifacts and information relating to aspects of the NWT identity such as culture, history, and heritage.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Culture and Languages	-	350	350	455
Early Childhood and Schools	11,008	18,502	14,104	8,341
Labour Development and Standards	500	10,896	9,157	1,931
	11,508	29,748	23,611	10,727
Infrastructure Investments				
Large Capital Projects	8,925	25,756	22,099	6,357
Small Capital Projects	1,773	2,778	1,150	3,672
Information Technology Projects	810	1,214	362	698
	11,508	29,748	23,611	10,727
Allocated to:				
Tangible Capital Assets	11,208	29,087	23,211	9,443
Infrastructure Contributions	300	586	400	704
Deferred Maintenance	-	75	-	580
Public Private Partnerships	-	-	-	-
	11,508	29,748	23,611	10,727

Education, Culture and Employment

Culture and Languages

The Culture and Languages activity is responsible for the planning, development, maintenance and continuous improvement culture, heritage, public library services, and Official Languages programs in the Northwest Territories (NWT). This includes activities such as the development, implementation, protection, and promotion of culture and all official languages in the NWT. Culture and Languages consists of the following divisions: Aboriginal Language and Culture Based Education, Aboriginal Languages and Learning Secretariat, Culture and Heritage, Francophone Affairs Secretariat and Public Library Services.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	350	350	455
Information Technology Projects	-	-	-	-
	-	350	350	455
Allocated to:				
Tangible Capital Assets	-	350	350	388
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	67
Public Private Partnerships	-	-	-	-
	-	350	350	455

Education, Culture and Employment

Early Childhood and Schools

The Early Childhood and School Services activity is responsible for the planning, development, maintenance and continuous improvement of the Junior Kindergarten through Grade 12 school system, and early childhood in the Northwest Territories. This includes activities such as the development and implementation of curriculum standards, licensing of early childhood programming, development, implementation and monitoring of Ministerial directives for divisional education councils, teacher, principal and instructor certification, and the implementation of accountability mechanisms. Early Childhood and Schools consists of the following divisions: Early Childhood Development and Learning, Education Operations and Development, Health, Wellness and Student Support, and Teaching and Learning

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	8,925	16,433	13,704	6,176
Small Capital Projects	1,273	1,917	400	2,203
Information Technology Projects	810	152	-	(38)
	11,008	18,502	14,104	8,341
Allocated to:				
Tangible Capital Assets	11,008	18,241	14,104	7,593
Infrastructure Contributions	-	186	-	235
Deferred Maintenance	-	75	-	513
Public Private Partnerships	-	-	-	-
	11,008	18,502	14,104	8,341

Education, Culture and Employment

Early Childhood and Schools

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Łutselk'e Dene School Renovation Mid-life retrofit to the existing 1,400m ² school. The project will include upgrades or replacement of all major building systems.	Łutselk'e	Community	TCA	2018-19
Charles Tetcho School Addition Retrofit of existing space, plus an addition to the existing building to provide an additional 390m ² of instructional space.	Sambaa K'e	Community	TCA	2018-19
Mangilaluk School Renovation and Addition Mid-life retrofit and an addition of 1,000m ² of space to support high school programs.	Tuktoyaktuk	Community	TCA	2020-21
École Allain St-Cyr Gymnasium and Classroom Addition Addition of 1,448m ² for 1 new gymnasium, 2 special needs spaces and 2 additional classrooms.	Yellowknife	Community	TCA	2019-20
NWT Educator Certification and Learning Platform To implement a certification and learning management system for K-12 teachers and early childhood development workers.	Yellowknife	Community	TCA	2018-19
Junior Kindergarten Upgrades Minor capital upgrades to support Junior Kindergarten program delivery in Fort Good Hope, Nahanni Butte, Ulukhaktok, Aklavik, Jean Marie River, Fort McPherson.	Various	Community	TCA	2018-19
Deninu School - Site Development Construct new playground, fence and site works.	Fort Resolution	Community	TCA	2018-19
Moose Kerr School Exterior works Hazmat, portables removal and site planning with a crush rock and green space landscaping and new playground equipment and grading of area.	Aklavik	Community	TCA	2018-19
Diamond Jenness Secondary School Gym Door Installation Installation of community door to gym.	Hay River	Community	TCA	2018-19

Education, Culture and Employment

Labour Development and Standards

Labour Development and Standards provides a range of programs and services related to career development, apprenticeship, employment preparation, training and development, and labour services. Infrastructure needs identified within this activity include Information Technology projects, the campuses for Aurora College, including student housing and academic infrastructure, and Community Learning Centres.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	9,323	8,395	181
Small Capital Projects	500	511	400	1,014
Information Technology Projects	-	1,062	362	736
	500	10,896	9,157	1,931
Allocated to:				
Tangible Capital Assets	200	10,496	8,757	1,462
Infrastructure Contributions	300	400	400	469
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	500	10,896	9,157	1,931

Education, Culture and Employment

Labour Development and Standards

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Hay River Employment Center Upgrade Office renovations for the protection of staff and to improve public accessibility.	Hay River	Regional	TCA	2018-19
Aurora College Infrastructure Contribution Capital infrastructure for colleges.	Fort Smith	Territorial	IC	2018-19

Environment and Natural Resources

Environment and Natural Resources' mandate is to promote and support the sustainable use and development of natural resources and to protect, conserve and enhance the Northwest Territories environment for the social and economic benefit of all NWT residents.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Corporate Management	-	31	-	44
Environment	-	125	125	93
Forest Management	2,274	2,709	1,830	26,983
Water Resources	300	100	100	80
Wildlife	400	7,670	1,384	1,370
	2,974	10,635	3,439	28,570
Infrastructure Investments				
Large Capital Projects	-	5,947	965	27,135
Small Capital Projects	2,474	4,657	2,474	1,391
Information Technology Projects	500	31	-	44
	2,974	10,635	3,439	28,570
Allocated to:				
Tangible Capital Assets	2,974	10,635	3,439	28,570
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	2,974	10,635	3,439	28,570

Environment and Natural Resources

Conservation, Assessment and Monitoring

The Conservation, Assessment and Monitoring activity works to ensure that the Northwest Territories (NWT) environment figures prominently in conservation planning and proposed developments. The activity also leads the monitoring of cumulative impacts related to development.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	-	-	-	-
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	-	-	-

Environment and Natural Resources

Corporate Management

The Corporate Management activity provides overall management, strategic planning, communication, and leadership to the Department's divisions and regions. Divisions and units within this activity enable the Department to respond effectively to the environmental and resource management priorities of NWT residents.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	31	-	44
	<u>-</u>	<u>31</u>	<u>-</u>	<u>44</u>
Allocated to:				
Tangible Capital Assets	-	31	-	44
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	<u>-</u>	<u>31</u>	<u>-</u>	<u>44</u>

Environment and Natural Resources

Environment

The Environment activity works to prevent and reduce the impact of human activities on the natural environment for the benefit of current and future generations.

The Environmental Protection division provides information and technical advice through environmental assessments, Land and Water Board processes, develops, implements, and delivers programs with respect to hazardous substances (spills, contaminated sites and pesticides), solid and hazardous waste management, air quality protection and monitoring, and is moving into the role as the territorial regulator for air emissions and air management in the NWT.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	125	125	93
Information Technology Projects	-	-	-	-
	<u>-</u>	<u>125</u>	<u>125</u>	<u>93</u>
Allocated to:				
Tangible Capital Assets	-	125	125	93
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	<u>-</u>	<u>125</u>	<u>125</u>	<u>93</u>

Environment and Natural Resources

Forest Management

The Forest Management activity initiatives provide for the stewardship of NWT forests through sustainable management of forest resources and forest fire management. In the course of delivering its mandate, Forest Management establishes, operates and ensures the maintenance of its infrastructure at strategic locations across the NWT. Infrastructure includes environmental monitoring assets such as radio communications networks, lightning location networks and remote automatic weather monitoring networks, buildings and other facilities, including, but not limited to, air tanker bases at strategic airfield locations, fixed detection facilities, wildland fire response bases, specialized equipment assets such as wildland fire mobile command units, and the air tanker fleet.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	300	25,920
Small Capital Projects	1,774	2,709	1,530	1,063
Information Technology Projects	500	-	-	-
	2,274	2,709	1,830	26,983
Allocated to:				
Tangible Capital Assets	2,274	2,709	1,830	26,983
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	2,274	2,709	1,830	26,983

Environment and Natural Resources

Forest Management

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
EMBER System Upgrade and Enhancements To upgrade the system used for forest management and forest first response, and to improve the data and reporting capabilities	Yellowknife	Community	TCA	2019-20
Incident Response Standby Facility Construction of an 80 m ² building	Fort Liard	Community	TCA	2018-19
Incident Response Standby Facility Building will be moved on site and renovated to meet response facility requirements	Inuvik	Regional	TCA	2018-19
MacLean Bay Communication Tower New construction - 100 foot tower	Łutsek'ę	Regional	TCA	2019-20
Radio Communication Network Addition of AM frequencies to existing consoles in 6 Regional Offices (South Slave, North Slave, Dehcho, Sahtu and Inuvik)	Various	Territorial	TCA	2018-19
Communication Tower New construction of an 80 foot tower	Inuvik	Regional	TCA	2018-19
Tele-communication Vehicle A suitable 4-wheel drive vehicle capable of hauling and storing equipment	Fort Smith	Territorial	TCA	2018-19
Type VI Engine Type-VI Wildland Fire Engine with existing design specifications	Fort Simpson	Regional	TCA	2018-19
Value Protection Unit Type 2 trailer supplied with pumps, hose and sprinklers that meet current Territorial standards	Various	Territorial	TCA	2018-19
Type VI Engine Type-VI Wildland Fire Engine with existing design specifications	Fort Smith	Regional	TCA	2018-19
Fuel Storage New construction - Steel building 20' x 6' x 8'-6"	Fort Providence	Community	TCA	2018-19
Fuel Storage - Frank Channel New construction - Steel building 20' x 6' x 8'-6"	Behchokę	Community	TCA	2018-19

Environment and Natural Resources

Water Resources

The Water Resources activity ensures the water resources stewardship and management objectives of the GNWT and ENR are met in an integrated and timely manner. The activity maintains continuous liaison with all public and private sector organizations with responsibilities for sound water resources stewardship in the NWT and works closely with NWT boards that issue water licenses. The activity keeps pace with innovative means to address the water related implications of development in the NWT.

Water Resources establishes, operates and ensures the maintenance of its infrastructure across the NWT. Infrastructure includes environmental monitoring assets such as remote weather monitoring networks, water monitoring networks, buildings and other facilities, including warehouse and laboratory space.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	300	100	100	80
Information Technology Projects	-	-	-	-
	300	100	100	80
Allocated to:				
Tangible Capital Assets	300	100	100	80
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	300	100	100	80

Environment and Natural Resources

Water Resources

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Inductivity Coupled Plasma – Mass Spectrometry Taiga Laboratory testing equipment to be upgraded and replaced	Yellowknife	Territorial	TCA	2018-19

Environment and Natural Resources

Wildlife

The Wildlife activity is responsible for the stewardship of wildlife resources. Wildlife initiatives assess and monitor wildlife populations, habitat, species at risk, wildlife health, and biodiversity. Wildlife also coordinates initiatives to address impacts on wildlife from human activity. Functions include developing legislation, strategies, management plans and programs to support the conservation and management of wildlife resources, participating in environmental assessment and review processes, preparing public information materials on wildlife conservation and management, biodiversity and reducing wildlife/human conflicts, undertaking compliance activities and administering the sport fishery. Wildlife decisions are made using the best available scientific, traditional and community knowledge.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	5,947	665	1,215
Small Capital Projects	400	1,723	719	155
Information Technology Projects	-	-	-	-
	400	7,670	1,384	1,370
Allocated to:				
Tangible Capital Assets	400	7,670	1,384	1,370
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	400	7,670	1,384	1,370

Environment and Natural Resources

Wildlife

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Workshop Compound Upgrade compound, leveling, site development, and secure fencing	Behchoḵ	Regional	TCA	2018-19

Finance

The mandate of the department is to obtain, manage and control the financial resources required to support the priorities identified by the Legislative Assembly through implementation of Government of the Northwest Territories' policies and programs, while ensuring effective, efficient and economical management of financial, human and information resources.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Directorate	255	-	-	22
Management Board Secretariat	-	-	-	25,894
Office of the Comptroller General	7,130	2,135	1,325	547
	7,385	2,135	1,325	26,463
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	7,385	2,135	1,325	26,463
	7,385	2,135	1,325	26,463
Allocated to:				
Tangible Capital Assets	7,130	2,135	1,325	569
Infrastructure Contributions	255	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	25,894
	7,385	2,135	1,325	26,463

Finance

Directorate

The Office of the Chief Information Officer (OCIO) serves as the GNWT's senior authority on corporate activities associated with Information and Communications Technology. This includes Information Systems, Information Technology and the management of information. The OCIO provides strategic, policy and operational advice to the Informatics Policy Council, and ensures corporate activities related to strategy, policy implementation, planning and information security are undertaken in a timely and consistent manner.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	255	-	-	22
	255	-	-	22
Allocated to:				
Tangible Capital Assets	-	-	-	22
Infrastructure Contributions	255	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	255	-	-	22

Finance

Directorate

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Infrastructure Evergreening (NWT HC) Information technology infrastructure evergreening for the NWT Housing Corporation	Yellowknife	Community	IC	2018-19
System on Information on Land (NWT HC) To replace the system that manages information about the land owned by the NWT Housing Corporation	Yellowknife	Community	IC	2018-19

Finance

Management Board Secretariat

The Management Board Secretariat supports the operations of the Financial Management Board, and is also responsible for the GNWT Public Private Partnership Policy and its accompanying Management Framework.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	25,894
	-	-	-	25,894
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	25,894
	-	-	-	25,894

Finance

Office of the Comptroller General

The Office of the Comptroller General (OCG) is responsible for control of the administration of the Consolidated Revenue Fund with respect to the receipt and payment of public money, accounting policies, the financial records of the GNWT, reporting responsibilities, financial analysis, advice and interpretation, internal auditing and related matters.

The OCG is responsible for the development of corporate accounting procedures and policies, administration and integrity of the government's financial information systems, accounts receivable and accounts payable functions, external financing reporting, and providing collections and credit granting functions. The OCG implements, maintains, and supports existing and new functionality within the GNWT's Enterprise Resource Planning solution which includes financial and human resource information systems and associated reporting and tools.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	7,130	2,135	1,325	547
	7,130	2,135	1,325	547
Allocated to:				
Tangible Capital Assets	7,130	2,135	1,325	547
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	7,130	2,135	1,325	547

Finance

Office of the Comptroller General

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Integration of Health Authorities into SAM Integration of Health Authorities into the System for Accountability and Management (SAM)	Yellowknife	Community	TCA	2019-20

Health and Social Services

The mandate of the department is to promote, protect and provide for the health and well-being of the people of the Northwest Territories.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Administrative and Support Services	32,442	97,672	84,746	116,994
Community Health Programs	11,645	36,456	10,725	23,803
	44,087	134,128	95,471	140,797
Infrastructure Investments				
Large Capital Projects	41,357	124,673	92,966	128,340
Small Capital Projects	2,500	5,403	2,505	9,543
Information Technology Projects	230	4,052	-	2,914
	44,087	134,128	95,471	140,797
Allocated to:				
Tangible Capital Assets	13,975	45,581	13,140	34,813
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	90	-	591
Public Private Partnerships	30,112	88,457	82,331	105,393
	44,087	134,128	95,471	140,797

Health and Social Services

Administrative and Support Services

Hospital infrastructure has been constructed across the north to support the delivery of primary, secondary and emergency care to the residents of the Northwest Territories.

Enterprise-wide technology enables improved delivery of quality health and social services care by linking providers with patients or clients and with each other remotely throughout the Northwest Territories.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	30,112	88,457	82,331	105,393
Small Capital Projects	2,100	5,163	2,415	8,687
Information Technology Projects	230	4,052	-	2,914
	32,442	97,672	84,746	116,994
Allocated to:				
Tangible Capital Assets	2,330	9,175	2,415	11,346
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	40	-	255
Public Private Partnerships	30,112	88,457	82,331	105,393
	32,442	97,672	84,746	116,994

Health and Social Services

Administrative and Support Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Inuvik Regional Hospital - Phone/ Communications Systems/ Building Access Renovations and upgrade	Inuvik	Regional	TCA	2018-19
Medical Equipment (Biomedical Evergreening) Medical equipment replacement	Various	Regional	TCA	On-going
Stanton Territorial Hospital Renewal Project Construction of a new territorial hospital, including technical and program renewal	Yellowknife	Territorial	P3	2019-20
Mental Health & Addictions Information System A new system that will record clinical data for mental health patients	Yellowknife	Community	TCA	2020-21

Health and Social Services

Community Health Programs

Primary care services for individuals, families and communities within the health system are provided in facilities such as health centres, community clinics and public health clinics.

Residential care programs for adults and children provide supportive living arrangements in a residential/group home setting for an extended period of time to meet physical, emotional, spiritual, and psychosocial needs. Programs are delivered in long term care facilities and group homes.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	11,245	36,216	10,635	22,947
Small Capital Projects	400	240	90	856
Information Technology Projects	-	-	-	-
	11,645	36,456	10,725	23,803
Allocated to:				
Tangible Capital Assets	11,645	36,406	10,725	23,467
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	50	-	336
Public Private Partnerships	-	-	-	-
	11,645	36,456	10,725	23,803

Health and Social Services

Community Health Programs

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Health Centre - Sterilizer Room Upgrade Upgrades to Ambulatory Care Unit for installation of sterilization equipment	Hay River	Regional	TCA	2018-19
Health Centre - Replacement New Level A health station	Sambaa K'e	Regional	TCA	2018-19
Extended Care Facility 18 beds	Yellowknife	Territorial	TCA	2018-19
Long Term Care Facility 48 beds	Hay River	Regional	TCA	2020-21
Long Term Care Facility 48 beds (planning and design)	Inuvik	Regional	TCA	2018-19
Health Centre - Replacement New Level B health centre	Tulita	Community	TCA	2020-21
Long Term Care Facility Upgrade Upgrade to laundry and kitchen facilities	Yellowknife	Territorial	TCA	2019-20

Industry, Tourism and Investment

The mandate of the Department of Industry, Tourism and Investment (ITI) is to promote economic self-sufficiency through the responsible development of Northwest Territories mineral and petroleum resources; the development of natural resource industries, including agriculture, commercial fishing and the traditional economy; and the promotion and support of tourism, trade and investment, business, and manufacturing and secondary industries, to create a prosperous, diverse and sustainable economy for the benefit of all Northwest Territories residents.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Minerals and Petroleum Resources	-	-	-	97
Tourism and Parks	3,773	6,270	3,773	2,985
	3,773	6,270	3,773	3,082
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	3,773	6,270	3,773	3,056
Information Technology Projects	-	-	-	26
	3,773	6,270	3,773	3,082
Allocated to:				
Tangible Capital Assets	3,773	6,270	3,773	3,082
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	3,773	6,270	3,773	3,082

Industry, Tourism and Investment

Minerals and Petroleum Resources

The Minerals and Petroleum Resources activity consists of the Mineral Resources division, the Petroleum Resources division, the Northwest Territories Geological Survey division, the Diamonds, Royalties and Financial Analysis division, and the Client Service and Community Relations division. The Minerals and Petroleum Resources activity includes the marketing and promotion of NWT mineral and petroleum resources to attract investment in exploration, development and production for the benefit of all NWT residents. The five regional offices across the NWT ensure that businesses and entrepreneurs receive access to programs and resources, to help maximize the benefits from development in their regions.

ITI develops and delivers policy, programs and services related to minerals, exploration and development, and manages land tenure associated with mineral resource rights for public lands in the NWT through the Mining Recorder's Office. The Mineral Information Tenure System was implemented upon Devolution of the Mining Recorder's Office to the GNWT in order to comply with changes to the new territorial Mining Regulations.

Upon Devolution, ITI inherited the responsibility for Aboriginal Affairs and Northern Development Canada's extensive geological collection that were collected by government and industry over several decades. The collection consists of thousands of metres of exploration drill core and numerous rock, stream sediment, lake sediment, and glacial till samples. There are also thousands of historic reports and maps from mining properties and advanced exploration projects. All these materials are considered to be government records and must be archived consistent with the *Access to Information and Protection of Privacy Act* and the *Archives Act*. The Geological Collections Storage Facility consists of two components: a warm viewing area within an existing GNWT warehouse, and an adjacent unheated storage facility to accommodate all geological collections.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	71
Information Technology Projects	-	-	-	26
	-	-	-	97
Allocated to:				
Tangible Capital Assets	-	-	-	97
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	-	-	97

Industry, Tourism and Investment

Tourism and Parks

Industry, Tourism and Investment develops and implements NWT tourism strategies with partners in the tourism industry. The Tourism and Parks activity provides support for tourism marketing, training and product development, and conducts research and planning. The activity, along with ITI's regional offices, develops, operates and maintains public tourism facilities, including a system of NWT parks that supports and promotes tourism.

Investments in assets such as shower buildings, powered sites and upgraded tent sites attract more visitors to parks, and help to maintain the excellent reputation that NWT parks currently have in southern markets. ITI continues to make capital improvements to NWT parks for amenities required to keep the parks safe, and meet growing demands for upgraded facilities.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	3,773	6,270	3,773	2,985
Information Technology Projects	-	-	-	-
	3,773	6,270	3,773	2,985
Allocated to:				
Tangible Capital Assets	3,773	6,270	3,773	2,985
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	3,773	6,270	3,773	2,985

Tourism and Parks

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
North Arm Territorial Park - Park Improvements Additional picnic tables and areas for tourist and local use, improve highway access	Behchokò	Regional	TCA	2019-20
Louise Falls- new loop D construction Construct approximately 1 km of access road, pull outs and associated infrastructure	Enterprise	Regional	TCA	2018-19
Louise Falls- Installation of powered sites- Loop D Install 10 -30A power receptacles and associated wiring	Enterprise	Regional	TCA	2018-19
McNallie Creek Kitchen Shelter Construct picnic shelter as per prototypical design standards	Enterprise	Regional	TCA	2018-19
Liard Highway - NWT/BC Border & Pullout Pavilion New layout and construction of the pullout and pavilion area	Fort Liard	Regional	TCA	2019-20
Fort Simpson Territorial Park - Site & Road Enlargement Regrade and stabilize access and road ways with chip seal and upgrade road signage in the park	Fort Simpson	Regional	TCA	2018-19
Queen Elizabeth - Day Use Kitchen Shelter Replace large shelter	Fort Smith	Regional	TCA	2018-19
Queen Elizabeth- construct new picnic shelter group camping Construct picnic shelter for group camping for large groups as per prototypical design	Fort Smith	Regional	TCA	2018-19
Queen Elizabeth- Group Camping Power Installation Install 10- 30 A sites and associated transformer and wiring	Fort Smith	Regional	TCA	2019-20
Mission Park - Carpenter Shop Restoration Replace foundation and structural elements	Fort Smith	Regional	TCA	2018-19
Little Buffalo River Falls- Replace Fence Replacement of river barrier fence	Fort Smith	Regional	TCA	2018-19
Hay River Territorial Park – Replacement of Playground Equipment at Beach Supply and install pre-engineered playground structure	Hay River	Regional	TCA	2018-19
Gwich'in Park - RV Loop Expansion Upgrade of the campground loop which includes reshaping of the road surface and applying more material	Inuvik	Regional	TCA	2018-19

Tourism and Parks

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Gwich'in Park - Lake Access Road Improvements to the driving surface	Inuvik	Regional	TCA	2018-19
Inuvik-Tuktoyaktuk Highway Wayside Parks Develop two highway wayside parks along the Inuvik to Tuktoyaktuk highway	Inuvik	Regional	TCA	2018-19
Jak Park - Gatehouse Retrofit to existing gatehouse (replacing shutters, deck and siding on the exterior, improving the energy efficiency with the use of photovoltaic cells, replacing appliances in the kitchen and painting the interior)	Inuvik	Regional	TCA	2019-20
Nitainlai Park - Shower Building An upgrade of the shower building mechanical and electrical systems	Inuvik	Regional	TCA	2019-20
Lady Evelyn Falls - Kitchen shelter Construct new screened picnic shelter to replace older building	Kakisa	Regional	TCA	2018-19
Blackstone Territorial Park - Road Improvements Regrade and stabilizing park roads and parking lots with chip seal, partner with Department of Infrastructure	Nahanni Butte	Regional	TCA	2018-19
Blackstone Territorial Park - Hiking Trail Betterment Complete hiking trail betterment - signage, mapped route, solar lights, complete brushing	Nahanni Butte	Regional	TCA	2018-19
Blackstone Territorial Park - Boat Launch Replacement Replacement of boat launch	Nahanni Butte	Regional	TCA	2018-19
MacKinnon Park Cultural Interpretive Area Design, build and place signage conveying local traditional knowledge and construct benches and tables	Norman Wells	Regional	TCA	2018/19
MacKinnon Park Shower Construct outdoor shower for campground users	Norman Wells	Regional	TCA	2018/19
Fred Henne Territorial Park - Causeway Improvements Refurbishment and replacement of Causeway	Yellowknife	Regional	TCA	2019-20
Prosperous Boat Launch Refurbishment Expansion of parking lot area with boat launch relocation options	Yellowknife	Regional	TCA	2019-20
Powder Point Territorial Park Day Use Area Conversion and construction of day use area	Yellowknife	Regional	TCA	2019-20

Tourism and Parks

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Fred Henne K1 Kitchen Shelter replacement Replacement of K1 kitchen shelter required to address deficiencies and rotting floor	Yellowknife	Regional	TCA	2018-19
Prelude Lake Loop D Turnaround Construction of new turnaround road for Loop D campers	Yellowknife	Regional	TCA	2018-19
Prelude Lake Territorial Park - Boat launch replacement Scheduled replacement of public boat docks and refurbishments of area	Yellowknife	Regional	TCA	2019-20

Infrastructure

The mandate of the Department of Infrastructure (INF) is to provide services to the public and Government of the Northwest Territories (GNWT) departments, boards and public agencies including the planning, design, construction, acquisition, operation and maintenance of public transportation infrastructure, including community airports, ferries and the highway system, and buildings, works and equipment required for the government to deliver its programs and services. INF promotes the development and increased use of energy efficient technologies; and regulates and licenses individuals and vehicles operating in the territory.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Asset Management	129,012	155,086	92,111	101,110
Programs and Services	4,090	12,722	1,600	9,601
	133,102	167,808	93,711	110,711
Infrastructure Investments				
Large Capital Projects	125,610	159,251	89,453	102,334
Small Capital Projects	4,442	6,312	2,858	7,383
Information Technology Projects	3,050	2,245	1,400	994
	133,102	167,808	93,711	110,711
Allocated to:				
Tangible Capital Assets	64,102	165,808	91,711	109,855
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	2,000	2,000	2,000	856
Public Private Partnerships	67,000	-	-	-
	133,102	167,808	93,711	110,711

Infrastructure

Asset Management

The Asset Management activity includes the planning and design of buildings and works, highways and airports throughout the Northwest Territories on behalf of the GNWT. Regional offices manage the delivery of operations, maintenance, and project management services, ensuring that client needs are met and facility life cycle costs are minimized. Asset Management functions support the regions by providing planning, technical expertise for program and design standards, evaluations and commissioning, granular materials and environmental site remediation planning and coordination, project management support, and technical support. Asset Management provides services in the following functional areas:

Design and Technical Services
 Facilities and Properties
 Highways
 Marine
 Airports
 Fleet Management
 Deferred Maintenance Program
 Capital Asset Retrofit Fund

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	125,610	149,251	89,453	93,853
Small Capital Projects	3,402	5,647	2,658	7,257
Information Technology Projects	-	188	-	-
	129,012	155,086	92,111	101,110
Allocated to:				
Tangible Capital Assets	60,012	153,086	90,111	100,254
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	2,000	2,000	2,000	856
Public Private Partnerships	67,000	-	-	-
	129,012	155,086	92,111	101,110

Infrastructure

Asset Management

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Highways Mobile Equipment Grader	Enterprise	Community	TCA	2018-19
James Creek Highway Maintenance Camp - Building Canada Plan (BCP) Bundle 2 Construction of a new four bay maintenance garage at km 15 of the Dempster Highway	Fort McPherson	Regional	TCA	2018-19
Highways Mobile Equipment Packer Vibratory, Highways	Fort Providence	Community	TCA	2018-19
Highways Mobile Equipment Excavator/Loader	Fort Simpson	Community	TCA	2018-19
Highways Mobile Equipment Plow/Dump Truck	Fort Smith	Community	TCA	2018-19
Highways Mobile Equipment Spray Patcher	Hay River	Community	TCA	2018-19
Surface Water Management Improved runway drainage systems	Hay River	Community	TCA	2018-19
Cold Storage Building Demolish and replace 4 bay cold storage garage	Hay River	Community	TCA	2018-19
Cold Storage Building Construct new cold storage building at Inuvik Airport	Inuvik	Community	TCA	2018-19
Air Terminal Building Replace Air Terminal Building	Inuvik	Regional	TCA	2021-22
Surface Water Management Improved runway drainage systems	Sachs Harbour	Community	TCA	2018-19
Louis Cardinal Engine Upgrade Mid-life retrofit of engines on Louis Cardinal Ferry	Tsiigehtchic	Community	TCA	2019-20
Capital Asset Retrofit Fund Energy upgrades/retrofits - controls, building envelope, energy audits	Various	Territorial	TCA	2018-19
Deferred Maintenance Lifecycle renewals	Various	Territorial	TCA/DM	2018-19

Infrastructure

Asset Management

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Highway Culverts, Bridges & Chipseal Overlay Project Rehabilitation and replacement of deteriorating bridges and large diameter culverts, and chipseal overlays	Various	Regional	TCA	2018-19
Hwy 1 Reconstruction - BCP Improvement of existing roads to accommodate an increase of commercial traffic due to natural resource development with seasonal load restrictions remaining in place	Various	Regional	TCA	2018-19
Hwy 3 Reconstruction - BCP Improvement of existing roads to accommodate an increase of commercial traffic due to natural resource development with seasonal load restrictions remaining in place	Various	Regional	TCA	2018-19
Hwy 4 Reconstruction - BCP Improvement of existing roads to accommodate an increase of commercial traffic due to natural resource development with seasonal load restrictions remaining in place	Various	Regional	TCA	2018-19
Hwy 6 Reconstruction - BCP Improvement of existing roads to accommodate an increase of commercial traffic due to natural resource development with seasonal load restrictions remaining in place	Various	Regional	TCA	2018-19
Hwy 7 Reconstruction - BCP Improvement of existing roads to accommodate an increase of commercial traffic due to natural resource development with seasonal load restrictions remaining in place	Various	Regional	TCA	2018-19
Hwy 8 Reconstruction - BCP Improvement of existing roads to accommodate an increase of commercial traffic due to natural resource development with seasonal load restrictions remaining in place	Various	Regional	TCA	2018-19
Enhanced Safety Improvements - BCP Bundle Installation of rumble strips, guardrail/barriers , signage, lighting, controlled crosswalks and traffic controls	Various	Regional	TCA	2023-24
Bridge Rehab and Replacement - BCP Bundle 2 Replacement of deteriorated and failing bridge-culverts, rehabilitation of deteriorating bridges, and effectively managing the network of 2,200 kilometres of NWT roads and highways	Various	Regional	TCA	2021-22
Runway Stabilization Surface stabilization using EK-35 to extend life of existing gravel surfaces	Various	Regional	TCA	2018-19
Runway Grip Tester Grip Tester for testing friction index on runways	Various	Community	TCA	2018-19
Tłıchq All-season Road Tłıchq All-season Road	Whatı	Regional	P3	2021-22

Infrastructure

Programs and Services

Programs and Services includes programs and services that are focused on external clients, including other departments, communities and the public.

Technology Service Centre
 Fuel Services
 Procurement Shared Services
 Compliance, Safety and Licensing
 Corporate Information Management

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	10,000	-	8,481
Small Capital Projects	1,040	665	200	126
Information Technology Projects	3,050	2,057	1,400	994
	4,090	12,722	1,600	9,601
Allocated to:				
Tangible Capital Assets	4,090	12,722	1,600	9,601
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	4,090	12,722	1,600	9,601

Infrastructure

Programs and Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Fuel Delivery Truck New Fuel Delivery Truck	Fort Good Hope	Community	TCA	2018-19
Synchro Lift Upgrades Upgrade synchro lifts at Hay River Marine Facility	Hay River	Community	TCA	2018-19
Mobile Command Unit Mobile command patrol/inspection vehicle	Hay River	Community	TCA	2018-19
Fuel Delivery Truck New Fuel Delivery Truck	Wekweètì	Community	TCA	2018-19
Technology Service Centre (TSC) Infrastructure Evergreening Replacement of capital server, network and storage infrastructure.	Yellowknife	Territorial	TCA	2018-19
TSC Capital Infrastructure Growth New Information Technology Hardware and Equipment	Yellowknife	Territorial	TCA	2019-20
Secure Image Management System Upgrade To replace the system that manages and prints drivers' licenses and to incorporate facial recognition technology in our licensing processes.	Yellowknife	Territorial	TCA	2019-20

Justice

The Minister of Justice and the Department of Justice have the mandate for the administration of justice in the Northwest Territories, including policing and corrections. This mandate will be carried out in a manner which respects community and Aboriginal values and encourages communities to assume increasing responsibilities.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Community Justice and Policing	-	204	-	87
Corrections	3,889	25,916	16,527	2,096
Court Services	800	1,561	91	837
Legal Aid Services	203	-	-	-
Services to the Public	-	205	65	265
	4,892	27,886	16,683	3,285
Infrastructure Investments				
Large Capital Projects	3,044	23,815	14,710	2,195
Small Capital Projects	1,848	3,931	1,973	1,084
Information Technology Projects	-	140	-	6
	4,892	27,886	16,683	3,285
Allocated to:				
Tangible Capital Assets	4,892	27,886	16,683	3,285
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	4,892	27,886	16,683	3,285

Justice

Community Justice and Policing

The Community Justice and Policing activity provides support to communities to develop and implement sustainable local justice programming in the areas of restorative justice, victim services, community policing and crime prevention. This includes the diversion program where communities assist youth and adults to deal with matters outside the formal justice system. Support is also provided to communities to enhance crime prevention activity at the local level. The Division also has the lead on the GNWT Integrated Case Management pilot project, provides supports under the *Protection Against Family Violence Act* and works closely with the RCMP on policing priorities and community safety initiatives.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	204	-	87
Information Technology Projects	-	-	-	-
	-	204	-	87
Allocated to:				
Tangible Capital Assets	-	204	-	87
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	204	-	87

Justice

Corrections

The Corrections activity provides safe custody and supervision of adult and youth offenders. This is achieved through the operation of correctional facilities and the supervision of offenders sentenced to community based orders such as conditional sentences and probation orders. Corrections also delivers culturally relevant programs to support offender rehabilitation and reintegration, including wilderness programming and elder support.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	3,044	23,815	14,710	1,462
Small Capital Projects	845	2,101	1,817	634
Information Technology Projects	-	-	-	-
	3,889	25,916	16,527	2,096
Allocated to:				
Tangible Capital Assets	3,889	25,916	16,527	2,096
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	3,889	25,916	16,527	2,096

Justice

Corrections

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Territorial Female Correctional Centre Facility Replacement - 23 bed facility for female adults (1,750m ²)	Fort Smith	Territorial	TCA	2018-19
Fort Smith Correctional Centre Pick-Up Replacement Full-size 4 to 6 passenger, four-wheel drive truck	Fort Smith	Community	TCA	2018-19
South Mackenzie Correctional Centre Program Add 126m ² to facility to replace demolished program trailers	Hay River	Territorial	TCA	2018-19
North Slave Correctional Centre Zone 2 Building Security Control System Renovations Human Machine Interface / Harding Replacement and associated electronic equipment	Yellowknife	Territorial	TCA	2018-19
North Slave Correctional Centre, Building Security Control System Integration Programming, Commissioning and integration of new Building Security Control System	Yellowknife	Territorial	TCA	2018-19

Justice

Court Services

The NWT has four levels of court which collectively represent the judicial branch of government: Court of Appeal, Supreme Court, Territorial Court and Justice of the Peace Court. The courts are independent of the executive (GNWT departments and public agencies) and legislative (Legislative Assembly) branches of government. The Court Services activity is responsible for providing administrative support to the courts through the Office of the Clerk of the Court, the Sheriff's Office and the Court Reporter's Office. These support services ensure courts are accessible, impartial and timely. The activity is also responsible for family law services, including mediation and the Parenting After Separation Program.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	733
Small Capital Projects	800	1,561	91	104
Information Technology Projects	-	-	-	-
	800	1,561	91	837
Allocated to:				
Tangible Capital Assets	800	1,561	91	837
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	800	1,561	91	837

Justice

Court Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Yellowknife Courthouse Structural upgrade Upgrade floor loading capacity for repurposing uses above lobby	Yellowknife	Territorial	TCA	2018-19
Yellowknife Courthouse Lobby Consolidation Consolidate lobbies, new resource centre, barrier free access to elevators	Yellowknife	Territorial	TCA	2018-19

Justice

Legal Aid Services

The Legal Aid Commission (the Commission) is established under the *Legal Aid Act*, and is responsible for ensuring that all eligible persons in the NWT receive legal aid. The Commission provides legal services for legal aid outreach, most criminal and family law matters, and some civil cases. It determines eligibility for legal aid in accordance with the parameters established by the *Legal Aid Act*, the regulations under the Act, and the policies and guidelines of the Commission. The Commission is also responsible for the court worker program, public legal education, and the provision of administrative supervision to the Office of the Children's Lawyer.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	203	-	-	-
Information Technology Projects	-	-	-	-
	203	-	-	-
Allocated to:				
Tangible Capital Assets	203	-	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	203	-	-	-

Justice

Legal Aid Services

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Community Legal Aid Security Retrofit Public and staff security barrier and addition of secure interview rooms	Yellowknife	Regional	TCA	2018-19

Justice

Services to the Public

Services to the Public includes a number of programs and services that are accessible to all residents, including services available from the following: Public Trustee's Office, Coroner's Office, Legal Registries (Land Titles Office; corporation, partnership, business name, cooperative association and society registration; personal property registration, regulation in securities trading, registration of notaries public and commissioners for oaths), Maintenance Enforcement Office, and Rental Office.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	65	65	259
Information Technology Projects	-	140	-	6
	-	205	65	265
Allocated to:				
Tangible Capital Assets	-	205	65	265
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	205	65	265

Lands

The mandate of the department is to manage, administer and plan for the sustainable use of public land in the Northwest Territories in a fair and transparent manner that reflects the interests of the people of the Northwest Territories.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Operations	110	795	110	1,188
Informatics Shared Service Centre	1,513	-	-	-
Planning and Coordination	-	274	-	-
	1,623	1,069	110	1,188
Infrastructure Investments				
Large Capital Projects	-	630	-	1,132
Small Capital Projects	110	165	110	56
Information Technology Projects	1,513	274	-	-
	1,623	1,069	110	1,188
Allocated to:				
Tangible Capital Assets	1,623	1,069	110	1,188
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	1,623	1,069	110	1,188

Lands

Informatics Shared Service Centre

The Informatics Shared Service Centre (ISSC) leads the planning, development and implementation of information and technology-related services and solutions for the Departments of Environment and Natural Resources, Industry Tourism and Investment, and Lands as well as the Office of the Regulator of Oil and Gas Operations, and the Business Development and Investment Corporation. ISSC delivers professional, high quality, proactive, and innovative service and support that enables clients to provide effective, efficient and relevant programs and services. The ISSC is comprised of four divisions.

The NWT Centre for Geomatics provides geomatics, remote sensing, and geographic information systems services throughout the GNWT.

The Information Services division supports client departments in all areas of recorded information management including the development of department-wide policies and standards, and facilitating the records storage, retrieval, and disposition processes.

The Information Systems and Technology division provides help-desk support for ready-made and custom developed information systems, and provides application support such as system maintenance, upgrades, and disaster recovery planning to their clients.

The Projects and Planning division leads efforts related to information systems projects and the introduction of new web tools and technology for client departments. This division oversees project planning and prioritization functions for systems and web initiatives.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	1,513	-	-	-
	1,513	-	-	-
Allocated to:				
Tangible Capital Assets	1,513	-	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	1,513	-	-	-

Lands

Informatics Shared Service Centre

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Enterprise Licensing and Permitting To establish a corporate platform for e-service delivery and to implement it across various licensing and permitting processes across three departments: Environment and Natural Resources; Industry, Tourism and Investment; and Lands.	Yellowknife	Community	TCA	2019-20
Land Tenure Optimization System To rationalize 5 systems that handle land tenure information and processes and create a single platform that will be used by all programs that issue land tenure.	Yellowknife	Community	TCA	2019-20

Lands

Operations

Operations activities are carried out through two land administration divisions in Yellowknife and five regional offices. Land management, enforcement and compliance programs control, manage, and administer all public lands in the Northwest Territories, on behalf of the Commissioner of the NWT, pursuant to the appropriate land and water legislation, policies, and procedures.

Land Administration provides the overall leadership, management, expertise, and development of operational policies and procedures for territorial and Commissioner's land administration.

Commissioner's Land Administration manages Commissioner's land under the *Commissioner's Land Act* and Regulations. Territorial Lands Administration manages territorial lands under the *Northwest Territories Lands Act* and Regulations pertaining to surface rights. Responsibilities for territorial and Commissioner's land administration include maintaining land inventories, managing and administering leases and other dispositions of land, land valuation, quarry permits, securities, processing survey applications, land tenure administration, record keeping, maintaining the land databases, revenue collection, and unauthorized use and occupancy processes.

The Resource Management units in regional offices inspect all types of land use from diamond mines to activities related to cabin construction. This includes inspecting land leases, land use and quarry permits, mineral claims, and water licences at diamond mines; investigating potential unauthorized uses of land; conducting hazardous materials and spills inspections and inspections of abandoned sites that are undergoing remediation by the GNWT; and issuing trespass notices and warning letters or orders, for unauthorized occupancy or violations of the permits or licences issued by the land and water boards.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	630	-	1,132
Small Capital Projects	110	165	110	56
Information Technology Projects	-	-	-	-
	110	795	110	1,188
Allocated to:				
Tangible Capital Assets	110	795	110	1,188
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	110	795	110	1,188

Lands

Operations

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Truck Fleet vehicle replacement	Fort Simpson	Regional	TCA	2018-19
Truck Fleet vehicle replacement	Fort Smith	Regional	TCA	2018-19

Lands

Planning and Coordination

Planning and Coordination performs an interdepartmental and intergovernmental role in coordinating Government of the Northwest Territories' input and decision making in the NWT integrated resource management regime.

The Policy, Legislation and Communications (PLC) division provides intergovernmental coordination for input into federal amendments to the *Mackenzie Valley Resource Management Act* (MVRMA) and its regulations, development of new regulations under the MVRMA, and represents the department on intergovernmental working groups. PLC also provides overall leadership and strategic advice on all policies, planning initiatives, legislation and communications, and coordinates responses to Access to Information and Protection of Privacy requests for the department.

The Land Use and Sustainability division is responsible for land use initiatives, including land use planning on behalf of the GNWT, develops processes to support balanced decision making, and develops and recommends policy for the management, administration and sustainable use of land to ensure maximum benefit to the people of the NWT.

The Securities and Project Assessment division is responsible for the overall coordination of GNWT participation in environmental impact assessment processes, support for GNWT Ministers' environmental assessment decisions, and management of land and water securities.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	274	-	-
	-	274	-	-
Allocated to:				
Tangible Capital Assets	-	274	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	274	-	-

Municipal and Community Affairs

The Department of Municipal and Community Affairs (MACA) is responsible for the development and maintenance of community governments, responsive and responsible to the residents, with sufficient legal authority and resources to carry out community responsibilities, to provide their public programs and services essential to good community life and to deal effectively with other governments and organizations. The department is also responsible for protecting the interests of consumers.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Community Operations	-	957	-	321
Public Safety	115	-	-	-
Regional Operations	27,193	27,193	28,002	27,847
School of Community Government	-	-	-	154
	27,308	28,150	28,002	28,322
Infrastructure Investments				
Large Capital Projects	27,193	28,150	28,002	28,168
Small Capital Projects	-	-	-	154
Information Technology Projects	115	-	-	-
	27,308	28,150	28,002	28,322
Allocated to:				
Tangible Capital Assets	115	-	-	154
Infrastructure Contributions	27,193	28,150	28,002	28,168
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	27,308	28,150	28,002	28,322

Municipal and Community Affairs

Community Operations

Community Operations coordinates the project management for MACA's projects under the federal Building Canada Plan program. All projects are water treatment plant upgrades or replacement projects. These projects remained on MACA's capital project list prior to the New Deal and were prioritized for territorial allocation.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	957	-	321
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	-	957	-	321
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	-	957	-	321
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	957	-	321

Municipal and Community Affairs

Regional Operations

Regional Operations administers funding to support community governments with the provision of community public infrastructure required to support community government programs and services.

Funding is allocated to 33 community governments according to the Community Public Infrastructure Funding Policy. Each community government approves an annual capital plan which outlines their use of the funding.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	27,193	27,193	28,002	27,847
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	27,193	27,193	28,002	27,847
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	27,193	27,193	28,002	27,847
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	27,193	27,193	28,002	27,847

Municipal and Community Affairs

Regional Operations

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Formula Funding				
Community Government Share of Capital Formula Funding				
	Aklavik	Community	IC	On-going
	Behchokò	Community	IC	On-going
	Colville Lake	Community	IC	On-going
	Déline *	Community	*	On-going
	Dettah/Ndilo	Community	IC	On-going
	Enterprise	Community	IC	On-going
	Fort Good Hope	Community	IC	On-going
	Fort Liard	Community	IC	On-going
	Fort McPherson	Community	IC	On-going
	Fort Providence	Community	IC	On-going
	Fort Resolution	Community	IC	On-going
	Fort Simpson	Community	IC	On-going
	Fort Smith	Community	IC	On-going
	Gamètì	Community	IC	On-going
	Hay River	Community	IC	On-going
	Hay River Reserve	Community	IC	On-going
	Inuvik	Community	IC	On-going
	Jean Marie River	Community	IC	On-going
	Kakisa	Community	IC	On-going
	Łutselk'e	Community	IC	On-going
	Nahanni Butte	Community	IC	On-going
	Norman Wells	Community	IC	On-going
	Paulatuk	Community	IC	On-going
	Sachs Harbour	Community	IC	On-going
	Sambaa K'e	Community	IC	On-going
	Tsiigehtchic	Community	IC	On-going
	Tuktoyaktuk	Community	IC	On-going
	Tulita	Community	IC	On-going
	Ulukhaktok	Community	IC	On-going
	Wekweètì	Community	IC	On-going
	Whatì	Community	IC	On-going
	Wrigley	Community	IC	On-going
	Yellowknife	Community	IC	On-going

* funded through an operations expenditures transfer

Municipal and Community Affairs

School of Community Government

The School of Community Government (SCG) supports community government capacity building for community-elected officials and community government staff. The SCG provides training, development opportunities and resources in broad areas of community government responsibilities including: governance, management, finance, infrastructure, bylaw enforcement, fire protection, water and waste water, emergency management, recreation, asset management and first responder. The SCG provides an integrated approach to local governance capacity building through partnerships with government departments, Aboriginal and territorial organizations, professional associations, and educational institutes. The SCG also manages several support programs that include occupational standards, certification and the public sector capacity initiatives.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	154
Information Technology Projects	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	154
Allocated to:				
Tangible Capital Assets	-	-	-	154
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	154

Municipal and Community Affairs

Public Safety

The Public Safety activity coordinates key regulatory programs and services within the department that support the safety and protection of residents of the Northwest Territories. This includes the Office of the Fire Marshal as well as territorial, regional, and community emergency management and planning.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	115	-	-	-
	115	-	-	-
Allocated to:				
Tangible Capital Assets	115	-	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	115	-	-	-

Municipal and Community Affairs

Public Safety

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
NWT Emergency Alerting Website To implement an emergency communications platform for the NWT as part of a national emergency management initiative	Yellowknife	Territorial	TCA	2018-19

NWT Housing Corporation

The Northwest Territories Housing Corporation (NWTHC) works in partnership with residents to ensure access to affordable, adequate and suitable housing. The NWTHC constructs and acquires new housing to support the delivery of rental and homeownership programs and renovates existing housing to enhance the long term sustainability and energy efficiency of the housing stock.

In addition, the NWTHC works to improve the quality of private residential housing through the provision of housing programs and services while encouraging personal responsibility and accountability for housing.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Activity				
Finance and Infrastructure Services	23,762	40,303	24,302	24,003
	23,762	40,303	24,302	24,003
Infrastructure Investments				
Large Capital Projects	23,432	40,303	24,302	24,003
Small Capital Projects	-	-	-	-
Information Technology Projects	330	-	-	-
	23,762	40,303	24,302	24,003
Allocated to:				
Tangible Capital Assets	23,762	40,303	24,302	24,003
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	23,762	40,303	24,302	24,003

This summary reflects the 2018-2019 planned expenditures of the NWT Housing Corporation for the Infrastructure Acquisition Plan. The financing of these expenditures includes funding from the Canada Mortgage and Housing Corporation and various other sources. Contribution funding is provided by the GNWT through the NWTHC's sponsoring department: the Department of Finance in the annual Main Estimates. This information is intended for review purposes only.

NWT Housing Corporation

Finance and Infrastructure Services

Finance and Infrastructure Services (F&IS) is responsible for overall planning of capital infrastructure projects including development, design and procurement, and delivery of capital infrastructure projects in support of the NWT HC's rental and homeownership programs. This includes the administration and acquisition of suitable land and the security of NWT HC assets and mortgage interests. F&IS also leads efforts in maintenance management activities of the rental housing portfolio in order to ensure its long term sustainability and is the NWT HC's lead on issues related to energy efficiency and new housing technologies.

	(thousands of dollars)			
	2018-2019 Capital Estimates	2017-2018 Revised Estimates	2017-2018 Capital Estimates	2016-2017 Actuals
Infrastructure Investments				
Large Capital Projects	23,432	40,303	24,302	24,003
Small Capital Projects	-	-	-	-
Information Technology Projects	330	-	-	-
	23,762	40,303	24,302	24,003
Allocated to:				
Tangible Capital Assets	23,762	40,303	24,302	24,003
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	23,762	40,303	24,302	24,003

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
NWTHC Housing Project Major retrofit, 2 units, Public Housing (PH)	Aklavik	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 18 units, PH	Behchokò	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, Homeownership Entry Level Program (HELP)	Colville Lake	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, labour, 3 units, PH	Déline	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, materials, 3 units, PH	Déline	Community	TCA	2018-19
NWTHC Housing Project Replacement, labour, 4 units, PH	Déline	Community	TCA	2018-19
NWTHC Housing Project Replacement, materials, 6 units, PH	Déline	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, PH	Dettah/Ndilo	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, HELP	Fort Good Hope	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, PH	Fort Liard	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 6 units, PH	Fort McPherson	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 8 units, PH	Fort Providence	Community	TCA	2018-19
NWTHC Housing Project Replacement, materials and labour, 4 units, PH	Fort Providence	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 2 units (PH 1, HELP 1)	Fort Resolution	Community	TCA	2018-19

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
NWTHC Housing Project Major retrofit, 4 units, PH	Fort Simpson	Community	TCA	2018-19
NWTHC Housing Project Replacement, materials and labour, 2 units, PH	Fort Smith	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, labour, HELP	Gamètì	Community	TCA	2018-19
NWTHC Housing Project Market Housing (MH), materials and labour, 6 units	Hay River	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 2 units, PH	Hay River	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 5 units, PH	Hay River Reserve	Community	TCA	2018-19
NWTHC Housing Project MH, materials and labour, 17 units	Inuvik	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 4 units, PH	Inuvik	Community	TCA	2018-19
NWTHC Housing Project Replacement, materials and labour, 3 units, PH	Inuvik	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, PH	Łutselk'e	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 8 units, PH	Norman Wells	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, PH	Paulatuk	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 2 units, PH	Sachs Harbour	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 6 units, PH	Tuktoyaktuk	Community	TCA	2018-19

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
NWTHC Housing Project Major retrofit, 4 units, PH	Tulita	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, warehouse	Tulita	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 2 units (PH 1, HELP 1)	Ulukhaktok	Community	TCA	2018-19
NWTHC Housing Project Vehicle replacements, 3	Various	Community	TCA	2018-19
NWTHC Housing Project Computer hardware/system upgrades	Various	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, PH	Wekweètì	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, labour, 8 units (PH 4, MH 1, HELP 3)	Whatì	Community	TCA	2018-19
NWTHC Housing Project Major retrofit, 1 unit, PH	Yellowknife	Community	TCA	2018-19
NWTHC Housing Project Replacement, materials and labour, 8 units, PH	Yellowknife	Community	TCA	2018-19
NWTHC Housing Project Replacement reserve, PH	Yellowknife	Community	TCA	2018-19

Appendix A
GLOSSARY

Activity	A division of a Department
Amortization	The portion of the total cost of a tangible capital asset (TCA) that is charged to an operations expense in the current fiscal period as a result of charging the cost of a TCA to an operations expense over its useful economic life.
Appropriation	The authority to incur an expenditure that is set out in an Act respecting the authorization of expenditures, or the express authority in the FAA or another Act to incur an expenditure, or to make a disbursement out of the Consolidated Revenue Fund.
Classification	Community - A specific community utilizes; e.g.. a school or water treatment plant Regional - Limited primarily to a specific region; e.g.. a highway project Territorial - A territorial project; e.g.. park infrastructure, Stanton Hospital or Information Technology projects
Budget	A detailed estimate of future transactions, in terms of quantities, money values or both, designed for planning and control over future operations and activities.
Capital Investment Expenditure	An expenditure incurred to purchase, construct, develop or otherwise acquire a tangible capital asset to be owned by Government or a Public Agency.
Contribution	A conditional transfer of approved funds to a third party to fulfill a statutory obligation or other Government objective within a specified time frame.
Deferred Maintenance (DM)	Is a dedicated allocation of funds to the maintenance of Government owned assets. Historically, maintenance has competed for funding with other projects and was often deferred
Department	A division of the public service continued or established by statute, or designated as a department by the Commissioner in Executive Council, on the recommendation of the Premier; or the Office of the Legislative Assembly.
Disposal	The processes of removing of an asset from use and from the accounting records as a result of destruction, loss, obsolescence or abandonment.
Estimates	Annual estimates of expenditures and revenues of the GNWT in the context of budgets (i.e. Main Estimates for operations revenue and expenses; Capital Estimates for infrastructure expenditures).
Expenditure	For purposes of the <i>Financial Administration Act</i> , means an outlay of funds, or incurrence of a liability, that results in an operating expense or infrastructure expenditure.
Financial Instrument	Any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Financial Management Board	The committee of the Executive Council, established by the <i>Financial Administration Act</i> .
Foreign Currency Exchange Loss	The amount by which the reporting currency of a financial instrument devalues between the time that the financial instrument is acquired and when it is settled.
Infrastructure Contribution (IC)	A contribution made to a third party, by the Government, to purchase, construct, develop or acquire a tangible capital asset, where the risks and rewards incident to ownership are retained by the third party.
Loss on Sales of Assets	The amount by which the net book value of a tangible capital asset (TCA) exceeds the proceeds of sale of that TCA.
Large Capital Asset	A tangible capital asset with a total project cost exceeding \$400,000.
Location	The community where the a tangible capital asset is physically located. (Various if not located in or near a specific community; e.g.. a highway project)
Net Book Value	The cost of a tangible capital asset, less both accumulated amortization and the amount of any write-downs.
Position	A job description established within the public service. The term "active positions" includes positions that are occupied, or temporarily vacant.
Public Agency	A statutory body specified in Schedule A, B, or C of the <i>Financial Administration Act</i> .
Public Private Partnerships (P3)	A business venture which is funded and operated through a partnership of government and one or more private sector companies.
Regions	Geographical subdivisions of the Northwest Territories for administrative purposes.
Revised Estimates	Includes the Capital Estimates and Supplementary Appropriations.
Small Capital Asset	A tangible capital asset with a total project cost of \$50,000 or greater, but not exceeding \$400,000.

Tangible Capital Asset (TCA)

A non-financial asset having physical substance that;

- is held for use in the production or supply of goods, delivery of services or program outputs;
- has a useful economic life beyond one fiscal year;
- is intended to be used on a continuing basis;
- is not intended for resale in the ordinary course of operations; and
- cost is equal to, or greater than, \$50,000

Examples of major categories of tangible capital assets are:

- Land (other than land acquired at no cost to the government)
- Roads and Bridges
- Airstrips and Aprons
- Buildings
- Ferries
- Signs
- Fences
- Aircraft
- Fuel Distribution Systems
- Park Improvements
- Water and Sewer Works
- Mainframe and software systems
- Mobile and Heavy Equipment
- Major Equipment
- Medical Equipment
- Leasehold Improvements

Valuation Allowance

An amount recorded to recognize the potential reduction in value of a recorded financial asset or non-financial asset due to the recorded amount not likely to be fully recovered or fully realized. The valuation allowance is an offset to the recorded amount of the asset to determine the carrying value, net book value, or net realizable value of the related asset.

Work-in-progress (WIP)

An account used to record capital expenditures prior to the applicable tangible capital asset being substantially complete or put into service.

Work Performed on Behalf of Others

The Government undertakes to perform certain functions in the Northwest Territories on behalf of the Government of Canada or others. Funds expended for these activities are fully recovered and are not required to be appropriated by the Legislative Assembly.

Appendix B

Capital Planning Process

The Capital Planning Process is a committee-based process that has several groups continuously reviewing and monitoring each step of the process to ensure that there is the proper amount of review and oversight to maintain process integrity.

The Capital Planning Process is built on the following cornerstones:

- Establishment of clear roles and responsibilities
- Accurate and timely project planning
- Justification of capital projects through the capital planning process, and
- Controlling project cost and risk.

This process allows one Government capital investment target and all departmental projects compete for funds within the target. Projects are prioritized on a government-wide basis according to a specific ranking criteria.

The primary criteria for ranking capital projects are as follows:

1. Protection of People;
2. Protection of Assets;
3. Protection of Environment;
4. Financial Investment; and,
5. Program Needs or Requirement.

Secondary criteria are used to further assess the urgency of projects, within each of the primary criteria. The secondary criteria are as follows:

1. Direct Impact Scale – how many impacted?
2. Severity of Impact – what is the impact?
4. Urgency – how soon is it needed?
3. Mitigation – what else can be done?

The capital planning process can be summarized from the following process chart:

