

Capital Estimates

2017-2018

Government of
Northwest Territories



Northwest Territories



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Introduction

The 2017-18 Capital Estimates are a summary of infrastructure projects which the Government of the Northwest Territories (GNWT) has deemed a priority for the 2017-18 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.

The final approval of the 2017-18 Capital Estimates in the Fall Session of the Legislative Assembly provides a planning period for both departments and contractors. This planning period is aimed to maximize both the procurement process and the relatively short summer construction period in the Northwest Territories.

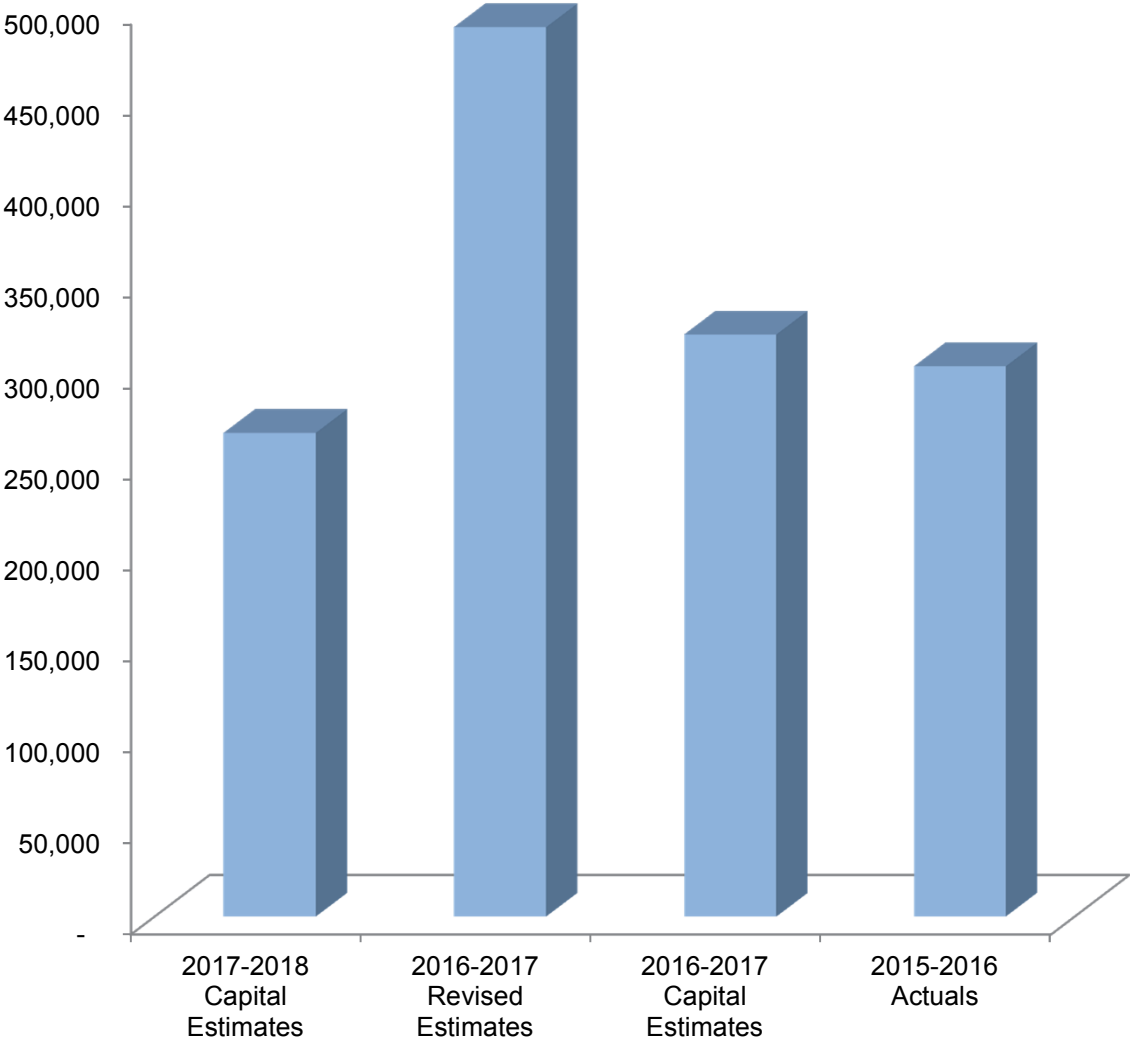
Infrastructure Investment by Department

(thousands of dollars)

	2017 - 2018 Capital Estimates	2016 - 2017 Revised Estimates	2016 - 2017 Capital Estimates	2015 - 2016 Actuals
Tangible Capital Assets				
Legislative Assembly	-	318	200	234
Education, Culture and Employment	23,211	11,896	7,899	5,551
Environment and Natural Resources	3,439	30,514	27,939	11,796
Finance	1,325	1,475	1,325	955
Health and Social Services	13,140	66,000	20,477	28,259
Human Resources	-	-	-	175
Industry, Tourism and Investment	3,773	6,435	3,598	4,295
Infrastructure	91,711	161,577	88,868	126,196
Justice	16,683	26,309	9,078	4,806
Lands	110	1,768	1,350	113
	153,392	306,292	160,734	182,380
Infrastructure Contributions				
Education, Culture and Employment	400	510	400	598
Municipal and Community Affairs	28,002	29,360	28,002	28,402
	28,402	29,870	28,402	29,000
Deferred Maintenance (non-capital)				
Education, Culture and Employment	-	798	-	-
Health and Social Services	-	969	-	344
Infrastructure	2,000	1,062	-	1,523
	2,000	2,829	-	1,867
Public Private Partnerships				
Finance	-	91,000	91,000	65,007
Health and Social Services	82,331	58,847	40,000	36,630
	82,331	149,847	131,000	101,637
Total Capital Estimates	266,125	488,838	320,136	314,884

Comparison of Departmental Capital Estimates and Expenditures

(thousands of dollars)



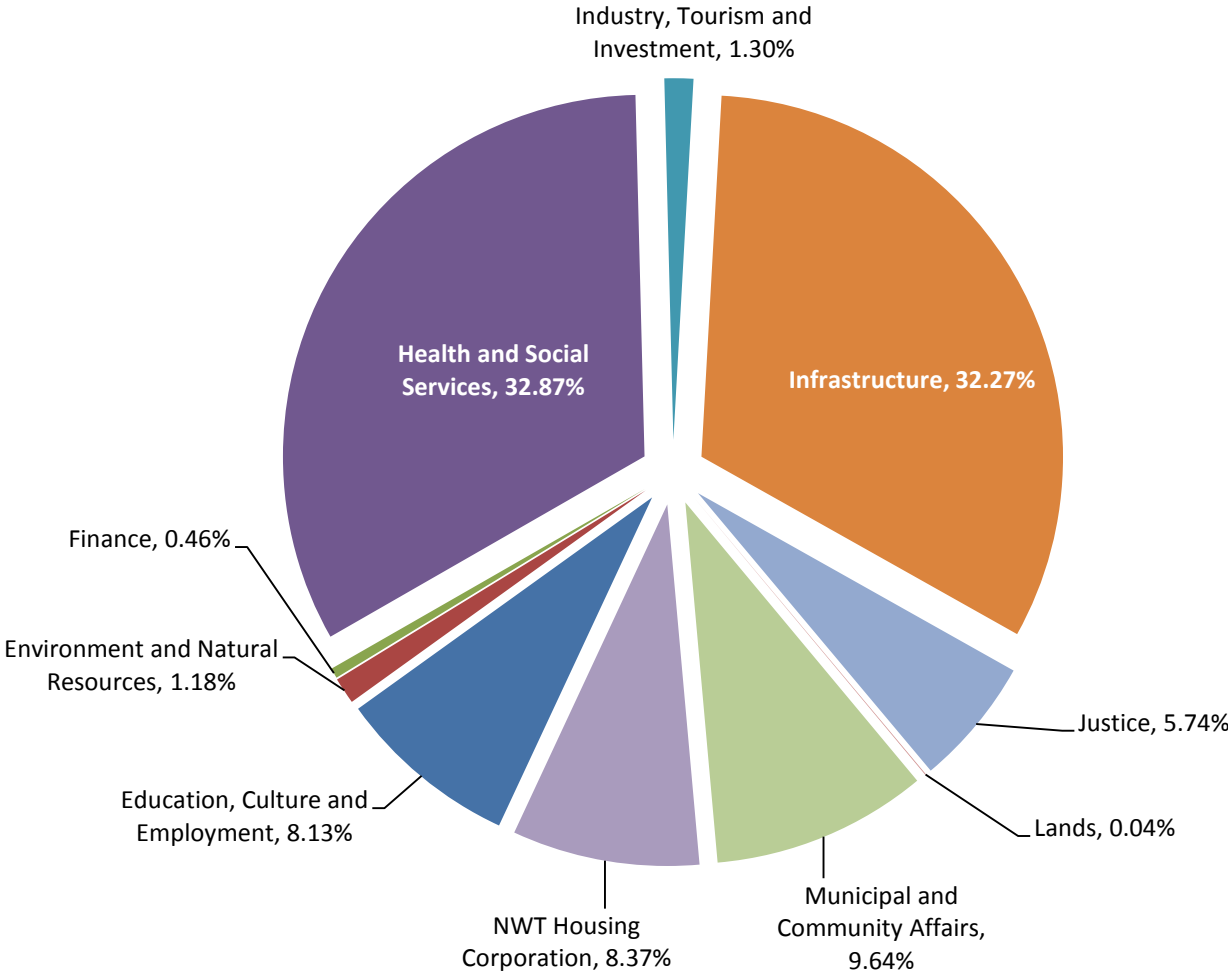
Total Planned Infrastructure Investment

(thousands of dollars)

	Prior Years	2017-18	2018-19	2019-20	Total
Summary					
Education, Culture and Employment	10,789	23,611	18,563	14,412	67,375
Environment and Natural Resources	34,989	3,439	-	-	38,428
Finance	825	1,325	-	-	2,150
Health and Social Services	115,426	95,471	29,819	4,654	245,370
Industry, Tourism and Investment	225	3,773	410	-	4,408
Infrastructure	374,223	93,711	62,050	60,050	590,034
Justice	11,385	16,683	3,903	-	31,971
Lands	-	110	-	-	110
Municipal and Community Affairs	-	28,002	28,002	28,002	84,006
NWT Housing Corporation	1,560	24,302	-	-	25,862
	549,422	290,427	142,747	107,118	1,089,714
Type Indicator					
Tangible Capital Assets	448,246	177,694	88,126	76,162	790,228
Infrastructure Contributions	-	28,402	28,002	28,002	84,406
Deferred Maintenance	-	2,000	-	-	2,000
Public Private Partnerships	101,176	82,331	26,619	2,954	213,080
Total Infrastructure Investment	549,422	290,427	142,747	107,118	1,089,714

This summary reflects the 2017-2018 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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Office of the Clerk	-	318	200	234
	-	318	200	234
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	318	200	234
Information Technology Projects	-	-	-	-
	-	318	200	234
Allocated to:				
Tangible Capital Assets	-	318	200	234
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	318	200	234

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	318	200	234
Information Technology Projects	-	-	-	-
	-	318	200	234
Allocated to:				
Tangible Capital Assets	-	318	200	234
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	318	200	234

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Education and Culture	14,454	10,812	6,627	4,696
Labour Development and Standards	9,157	2,392	1,672	1,453
	23,611	13,204	8,299	6,149
Infrastructure Investments				
Large Capital Projects	22,099	7,997	5,270	3,414
Small Capital Projects	1,150	3,463	1,757	1,432
Information Technology Projects	362	1,744	1,272	1,303
	23,611	13,204	8,299	6,149
Allocated to:				
Tangible Capital Assets	23,211	11,896	7,899	5,551
Infrastructure Contributions	400	510	400	598
Deferred Maintenance	-	798	-	-
Public Private Partnerships	-	-	-	-
	23,611	13,204	8,299	6,149

Education, Culture and Employment

Education and Culture

Education and Culture provides programming for early childhood through to adult education and supports local libraries and museums across the territory. Schools and supporting facilities have been constructed across the north to support this programming. This activity also identifies the infrastructure needs of libraries and museums throughout the territory, including the Prince of Wales Northern Heritage Centre in Yellowknife.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	13,704	7,997	5,270	3,414
Small Capital Projects	750	2,663	1,357	982
Information Technology Projects	-	152	-	300
	14,454	10,812	6,627	4,696
Allocated to:				
Tangible Capital Assets	14,454	9,504	6,227	4,470
Infrastructure Contributions	-	510	400	226
Deferred Maintenance	-	798	-	-
Public Private Partnerships	-	-	-	-
	14,454	10,812	6,627	4,696

Education, Culture and Employment

Education and Culture

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
Junior Kindergarten Upgrades Minor Capital Upgrades to support Junior Kindergarten program delivery	Various	Community	TCA	2017-18
École Allain St-Cyr Gymnasium and Classroom Addition Addition of 1 new gymnasium, 2 special needs spaces and 2 additional classrooms	Yellowknife	Community	TCA	2019-20
Prince of Wales Northern Heritage Centre Washroom Renovation Renovate 2 Main Washrooms to Provide Barrier-Free Accessibility	Yellowknife	Community	TCA	2017-18

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	8,395	-	-	-
Small Capital Projects	400	800	400	450
Information Technology Projects	362	1,592	1,272	1,003
	9,157	2,392	1,672	1,453
Allocated to:				
Tangible Capital Assets	8,757	2,392	1,672	1,081
Infrastructure Contributions	400	-	-	372
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	9,157	2,392	1,672	1,453

Education, Culture and Employment

Labour Development and Standards

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Heavy Equipment Operator Facility Construction of new 1,064m ² Heavy Equipment Operator Garage Bays for Operator Training	Fort Smith	Territorial	TCA	2017-18
Capital Infrastructure for Colleges Replacement of Equipment and Minor Building Betterments	Various	Regional	IC	2017-18
Aurora College Student Record System Replacement of the Aurora College Student Record System	Yellowknife	Territorial	TCA	2017-18

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Conservation, Assessment and Monitoring	-	-	100	-
Corporate Management	-	65	-	-
Environment	125	100	100	19
Forest Management	1,830	22,660	21,571	10,669
Water Resources	100	866	790	195
Wildlife	1,384	6,823	5,378	913
	3,439	30,514	27,939	11,796
Infrastructure Investments				
Large Capital Projects	965	26,764	25,580	10,127
Small Capital Projects	2,474	3,685	2,359	1,669
Information Technology Projects	-	65	-	-
	3,439	30,514	27,939	11,796
Allocated to:				
Tangible Capital Assets	3,439	30,514	27,939	11,796
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	3,439	30,514	27,939	11,796

Environment and Natural Resources

Conservation, Assessment and Monitoring

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

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	100	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	-	-	100	-
Allocated to:				
Tangible Capital Assets	-	-	100	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	-	100	-

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	65	-	-
	-	65	-	-
Allocated to:				
Tangible Capital Assets	-	65	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	65	-	-

Environment and Natural Resources

Environment

The Environment Division 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 section 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)

	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	125	100	100	19
Information Technology Projects	-	-	-	-
	125	100	100	19
Allocated to:				
Tangible Capital Assets	125	100	100	19
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	125	100	100	19

Environment and Natural Resources

Environment

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Air Quality Monitoring Equipment Replace sensors in air quality monitoring trailer	Norman Wells	Community	TCA	2017-18

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	300	20,446	20,446	9,349
Small Capital Projects	1,530	2,214	1,125	1,320
Information Technology Projects	-	-	-	-
	1,830	22,660	21,571	10,669
Allocated to:				
Tangible Capital Assets	1,830	22,660	21,571	10,669
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	1,830	22,660	21,571	10,669

Environment and Natural Resources

Forest Management

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Frank Channel Wildland Fire Dispatch Centre New office for wildland fire operations	Behchokò	Regional	TCA	2017-18
Frank Channel Warehouse Replace warehouse	Behchokò	Regional	TCA	2017-18
Fort Providence Wildland Fire Dispatch Facility Upgrade building mechanical / envelope	Fort Providence	Regional	TCA	2017-18
Portable Communication Tower 106 foot deployable tower with trailer	Fort Smith	Territorial	TCA	2017-18
Inuvik Fuel Bowser Fence Fence the landing area at Shell Lake	Inuvik	Regional	TCA	2017-18
Norman Wells Communication Tower Erect new communication tower	Norman Wells	Regional	TCA	2017-18
Air Tanker Fleet Replacement Acquisition of eight (8) Air Tractor AT-802AF Fire Boss Air Tankers	Various	Territorial	TCA	2017-18

Environment and Natural Resources

Water Resources

The Water Resources Division ensures the water resources stewardship and management objectives of the GNWT and ENR are met in an integrated and timely manner. The Division 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 division 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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	720	720	4
Small Capital Projects	100	146	70	191
Information Technology Projects	-	-	-	-
	100	866	790	195
Allocated to:				
Tangible Capital Assets	100	866	790	195
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	100	866	790	195

Environment and Natural Resources

Water Resources

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Taiga Lab Equipment Replace testing and monitoring equipment	Yellowknife	Territorial	TCA	2017-18

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	665	5,598	4,314	774
Small Capital Projects	719	1,225	1,064	139
Information Technology Projects	-	-	-	-
	1,384	6,823	5,378	913
Allocated to:				
Tangible Capital Assets	1,384	6,823	5,378	913
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	1,384	6,823	5,378	913

Environment and Natural Resources

Wildlife

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Behchokò Workshop New workshop building for Renewable Resources Officers	Behchokò	Community	TCA	2017-18
Colville Lake Shop Establish new shop location at airport	Colville Lake	Community	TCA	2017-18
Communication Network Upgrade communications equipment and replace repeater equipment	Fort Smith	Territorial	TCA	2017-18
ENR Complex - Shell Lake - Replacement New building to house forest management functions of department and provide seasonal operating space for forest fire management	Inuvik	Regional	TCA	2017-18

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 and information resources.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Management Board Secretariat	-	91,000	91,000	65,007
Office of the Chief Information Officer	-	33	-	603
Office of the Comptroller General	1,325	1,442	1,325	352
	1,325	92,475	92,325	65,962
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	1,325	92,475	92,325	65,962
	1,325	92,475	92,325	65,962
Allocated to:				
Tangible Capital Assets	1,325	1,475	1,325	955
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	91,000	91,000	65,007
	1,325	92,475	92,325	65,962

Finance

Management Board Secretariat

The Office of the Deputy Secretary of the Financial Management Board (FMB) oversees the management of the functions in the Activity, including the GNWT Public Private Partnership Policy and Management Framework.

The Management Board Secretariat (MBS) supports the operations of the FMB, and is also responsible for the GNWT's budget, planning and reporting cycle. MBS also includes the Program Review function that conducts reviews of programs and services to clarify and confirm mandates, determine program effectiveness, report on results with a view to recommend modifications or improvements, and assists departments with evaluation and performance monitoring.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	91,000	91,000	65,007
	-	91,000	91,000	65,007
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	91,000	91,000	65,007
	-	91,000	91,000	65,007

Finance

Office of the Chief Information Officer

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	33	-	603
	-	33	-	603
Allocated to:				
Tangible Capital Assets	-	33	-	603
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	33	-	603

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	1,325	1,442	1,325	352
	1,325	1,442	1,325	352
Allocated to:				
Tangible Capital Assets	1,325	1,442	1,325	352
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	1,325	1,442	1,325	352

Finance

Office of the Comptroller General

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
PeopleSoft 9.2 Upgrade Upgrade of System for Accountability and Management (SAM) 9.0 and Human Resources Information System (HRIS) 9.1 to version 9.2	Yellowknife	Territorial	TCA	2017-18

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Administrative and Support Services	84,746	76,152	44,134	64,085
Community Health Programs	10,725	49,664	16,343	1,148
	95,471	125,816	60,477	65,233
Infrastructure Investments				
Large Capital Projects	92,966	107,677	55,650	63,263
Small Capital Projects	2,505	12,478	4,018	486
Information Technology Projects	-	5,661	809	1,484
	95,471	125,816	60,477	65,233
Allocated to:				
Tangible Capital Assets	13,140	66,000	20,477	28,259
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	969	-	344
Public Private Partnerships	82,331	58,847	40,000	36,630
	95,471	125,816	60,477	65,233

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	82,331	59,136	40,000	62,180
Small Capital Projects	2,415	11,355	3,325	421
Information Technology Projects	-	5,661	809	1,484
	84,746	76,152	44,134	64,085
Allocated to:				
Tangible Capital Assets	2,415	16,722	4,134	27,111
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	583	-	344
Public Private Partnerships	82,331	58,847	40,000	36,630
	84,746	76,152	44,134	64,085

Health and Social Services

Administrative and Support Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Hospital Hot Water System Fuel conversion	Inuvik	Regional	TCA	2017-18
Hospital Operating Room / Sterilizer Room Renovations and upgrade	Inuvik	Regional	TCA	2017-18
Medical Equipment (Biomedical Evergreening) Medical equipment replacement, territory-wide	Various	Regional	TCA	On-going
Stanton Territorial Hospital Renewal Project Improvements and expansion	Yellowknife	Territorial	P3	2019-20

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	10,635	48,541	15,650	1,083
Small Capital Projects	90	1,123	693	65
Information Technology Projects	-	-	-	-
	10,725	49,664	16,343	1,148
Allocated to:				
Tangible Capital Assets	10,725	49,278	16,343	1,148
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	386	-	-
Public Private Partnerships	-	-	-	-
	10,725	49,664	16,343	1,148

Health and Social Services

Community Health Programs

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Health Centre Security upgrade	Déline	Regional	TCA	2017-18
Health Station - Replacement New Level A health station	Trout Lake	Regional	TCA	2018-19
Extended Care 18 beds	Yellowknife	Territorial	TCA	2018-19

Human Resources

The mandate of the Department is to provide leadership and direction to the Government of the Northwest Territories, its boards and agencies, in all areas of human resource management.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Directorate	-	-	-	175
	-	-	-	175
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	175
	-	-	-	175
Allocated to:				
Tangible Capital Assets	-	-	-	175
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	-	-	175

Human Resources

Directorate

The Corporate Affairs Division in the Directorate is responsible for developing and maintaining departmental policies and the provision of information systems to the departments and public agencies. The GNWT Learning and Development Policy identifies learning and development opportunities consistent with employees' job functions, career aspirations and learning and development plans. The Learning Management module supports this Policy by supporting the Department of Human Resources Training Program and initiatives for all GNWT Departments.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	175
	-	-	-	175
Allocated to:				
Tangible Capital Assets	-	-	-	175
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	-	-	175

Industry, Tourism and Investment

The mandate of the Department of Industry, Tourism and Investment 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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Minerals and Petroleum Resources	-	344	-	2,075
Tourism and Parks	3,773	6,091	3,598	2,220
	3,773	6,435	3,598	4,295
Infrastructure Investments				
Large Capital Projects	-	318	-	1,867
Small Capital Projects	3,773	6,091	3,598	2,220
Information Technology Projects	-	26	-	208
	3,773	6,435	3,598	4,295
Allocated to:				
Tangible Capital Assets	3,773	6,435	3,598	4,295
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	3,773	6,435	3,598	4,295

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 (NTGS), the Financial Analysis and Royalty Administration Division, and the Client Service and Community Relations Unit. 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 (MITS) 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. The continued development of the MITS will promote increased efficiency and operational services to the Mining Recorder's Office to ensure the efficient and effective administration of the 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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	318	-	1,867
Small Capital Projects	-	-	-	-
Information Technology Projects	-	26	-	208
	-	344	-	2,075
Allocated to:				
Tangible Capital Assets	-	344	-	2,075
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	344	-	2,075

Industry, Tourism and Investment

Tourism and Parks

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

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	3,773	6,091	3,598	2,220
Information Technology Projects	-	-	-	-
	3,773	6,091	3,598	2,220
Allocated to:				
Tangible Capital Assets	3,773	6,091	3,598	2,220
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	3,773	6,091	3,598	2,220

Industry, Tourism and Investment

Tourism and Parks

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Alexandra Falls – Parking Lot Pavement Replacement & Repair Construction of a new sub base, and resurfacing a large parking lot area	Enterprise	Regional	TCA	2017-18
Louis Falls - Construct Maintenance Building and Fenced Compound Construction of a secure fenced compound as well as a maintenance building	Enterprise	Regional	TCA	2017-18
Louis Falls – Addition to Shower Building Extension to the rear of the shower building and add an additional two showers and toilets to both sides of the building	Enterprise	Regional	TCA	2017-18
Nitainlaih Territorial Park - Group Camping Area Development of a group camping area (approximately 1,500 m ²)	Fort McPherson	Regional	TCA	2017-18
Fort Providence Territorial Park - Construct Additional Campsites Construction of approximately 20 additional sites (tent and drive-in sites) based on a prototypical design	Fort Providence	Regional	TCA	2017-18
Fort Providence Territorial Park – Construct New Flush Toilets in Loop A Construction of a new outhouse in Loop A using prototypical design standards	Fort Providence	Regional	TCA	2017-18
Little Buffalo River Crossing – Installation of Powered Sites Installation of power pedestals at 20 sites offering 15/30 Amp power. Work also includes installing a pole mounted transformer	Fort Resolution	Regional	TCA	2017-18
Blackstone Territorial Park - Construction of Wood & Potable Water Shed Construction of a shed for wood and potable water	Fort Simpson	Regional	TCA	2017-18
Blackstone Territorial Park - Hiking Trail Betterment Upgrades to Blackstone Territorial Park trails	Fort Simpson	Regional	TCA	2017-18
Fort Simpson Territorial Park - Shower/Washroom Building Betterment Shower and washroom building betterments	Fort Simpson	Regional	TCA	2017-18
Fort Simpson Territorial Park - Site & Road Enlargement Enlarge and improve the road and RV sites at Fort Simpson Territorial Park	Fort Simpson	Regional	TCA	2017-18

Industry, Tourism and Investment

Tourism and Parks

Project Listing

(Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Fort Simpson Territorial Park Trail System Construction a new trail system within the Fort Simpson Territorial Park boundaries connecting to the Village of Fort Simpson Trail System	Fort Simpson	Regional	TCA	2017-18
Park Officer Patrol and Maintenance Vehicle Purchase of a Ford F250 vehicle for Park Officer patrols and maintenance	Fort Simpson	Regional	TCA	2017-18
Little Buffalo River Falls – Guard Rail Installation of approximately 100 m of metal guard rail along the road adjacent to the riverbank	Fort Smith	Regional	TCA	2017-18
Mission Park - Carpenter Shop Foundation Replacement Replacement of the wooden foundation of the historic (1937) carpenter shop	Fort Smith	Regional	TCA	2017-18
Queen Elizabeth Territorial Park – Installation of Power to Group Camping Installation of up to 15 pedestals at the group camping sites to provide 15/30 Amp service	Fort Smith	Regional	TCA	2017-18
Gwich'in Territorial Park - Boat Dock Replacement Replace the existing ShoreMaster dock assembly with a Jet Float system (approximately 80 - 100 m ²)	Inuvik	Regional	TCA	2018-19
Gwich'in Territorial Park - Sports Recreation Area Develop an existing sand pit into a multi-use sports recreation area (approximately 6,062m ²)	Inuvik	Regional	TCA	2017-18
Gwitch'in Territorial Park - Vadzaih Van Tsik Campground - Kitchen Shelter Construction of an open picnic shelter structure	Inuvik	Regional	TCA	2017-18
Inuvik - Tuktoyaktuk Wayside Parks Development of two wayside parks along the Inuvk to Tuktoyaktuk highway	Inuvik	Regional	TCA	2017-18
Kakisa Territorial Park – Construction Additional Overflow Campsites Construction of five small back-in campsites	Kakisa	Regional	TCA	2017-18
Lady Evelyn Falls – Replacement of Manager Residence Replacement of the existing manager's residence	Kakisa	Regional	TCA	2017-18
Canol Trail - Emergency Shelters Construction of emergency shelters using three C-Cans (8x20ft) along the CANOL hiking trail	Norman Wells	Regional	TCA	2017-18

Industry, Tourism and Investment

Tourism and Parks

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Fred Henne Territorial Park - Causeway Improvements Improvements to a causeway (approximately 20m X 60m) at Fred Henne Territorial park of 5 day-use areas east of the boat launch	Yellowknife	Regional	TCA	2018-19
Fred Henne Territorial Park - Day Use Lookout Replacement Construction of a new lookout platform	Yellowknife	Regional	TCA	2017-18
Fred Henne Territorial Park - New Day Use Playground Construction of a new playground east of the K1 kitchen shelter	Yellowknife	Regional	TCA	2017-18
Fred Henne Territorial Park - New Outhouse Construction Construction of a new outhouse in the vicinity of campsites 8-23 near the shower building	Yellowknife	Regional	TCA	2017-18
Hidden Lake Territorial Park - New Outhouse and Deck Construction Installation of an outhouse at the east side of the parking lot to provide additional capacity for tour groups and general public visiting the park as well as a platform for aurora viewing	Yellowknife	Regional	TCA	2017-18
Pontoon Lake Territorial Park - Boat and Launch Ramp Replacement of broken boat launch ramp	Yellowknife	Regional	TCA	2017-18
Powder Point Territorial Park - Day Use Area Removal of an abandoned cabin and site prep for conversion to day use area	Yellowknife	Regional	TCA	2018-19
Prelude Lake Territorial Park - Boat Launch Replacement Removal of the old dock and construction of a new dock	Yellowknife	Regional	TCA	2018-19
Prelude Lake Territorial Park - Day Use Area Improvements to the burrow pit area	Yellowknife	Regional	TCA	2017-18
Reid Lake Territorial Park - Children's Play Area Construction of a new play area close to loop C	Yellowknife	Regional	TCA	2017-18
Yellowknife River Territorial Park - Look Out & Boardwalk Construction of a lookout point with accessible board walk, rest area with benches, space for wheelchairs to turn around, and interpretive signage	Yellowknife	Regional	TCA	2017-18

Infrastructure

(Transportation / Public Works and Services)

The mandate of the Department of Infrastructure (DOI) is to provide services to the public and Government of the Northwest Territories (GNWT) departments, boards and 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. DOI promotes the development and increased use of energy efficient technologies; and regulates and licenses individuals and vehicles operating in the territory.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Asset Management	92,111	159,103	85,728	123,416
Corporate Management	-	-	-	-
Programs and Services	1,600	3,536	3,140	4,303
Regional Operations	-	-	-	-
	93,711	162,639	88,868	127,719
Infrastructure Investments				
Large Capital Projects	89,453	148,164	81,892	121,041
Small Capital Projects	2,858	11,165	4,236	3,070
Information Technology Projects	1,400	3,310	2,740	3,608
	93,711	162,639	88,868	127,719
Allocated to:				
Tangible Capital Assets	91,711	161,577	88,868	126,196
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	2,000	1,062	-	1,523
Public Private Partnerships	-	-	-	-
	93,711	162,639	88,868	127,719

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
- The Deferred Maintenance Program
- The Capital Asset Retrofit Fund

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	89,453	148,164	81,892	121,041
Small Capital Projects	2,658	10,570	3,836	2,375
Information Technology Projects	-	369	-	-
	92,111	159,103	85,728	123,416
Allocated to:				
Tangible Capital Assets	90,111	158,041	85,728	121,893
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	2,000	1,062	-	1,523
Public Private Partnerships	-	-	-	-
	92,111	159,103	85,728	123,416

Infrastructure

Asset Management

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Fuel Services Division (FSD) Fuel Delivery Vehicle New Fuel Delivery Vehicle	Colville Lake	Community	TCA	2017-18
Sand Storage Shed New Sand Storage Shed	Fort Simpson	Regional	TCA	2017-18
Lafferty Hull Upgrade Upgraded epoxy hull protection	Fort Simpson	Regional	TCA	2017-18
Sweeper New Sweeper	Fort Smith	Regional	TCA	2017-18
Records Storage Upgrade the Emergency lighting, fuel tank replacement, and exterior cladding	Fort Smith	Community	TCA	2017-18
Runway Drainage Improvements Replace and extend underground drainage system adjacent and parallel to both sides of the runway	Hay River	Regional	TCA	2017-18
Hay River - Office (Safety) Upgrades to: 1 - Building envelope 2 - Barrier Free	Hay River	Community	TCA	2017-18
Inuvik Access Road & Highway 8 - BCP Improvement of the Inuvik access road near top of Hospital Hill to the Airport junction on Highway 8	Inuvik	Regional	TCA	2017-18
Cold Storage Building Upgrade the Electrical service/lighting, Insulation package, Overhead Doors, Furnace addition, and main doors	Inuvik	Community	TCA	2017-18
Boot Lake Compound Granular fill and new fencing	Inuvik	Community	TCA	2017-18
Shop Replacement Variation based on prototypical design of approx. 520m ² , three shop spaces, goods receiving area, maintenance office, support spaces	Inuvik	Regional	TCA	2017-18
Skid Steer New Skid Steer	Norman Wells	Regional	TCA	2017-18
Capital Asset Retrofit Program Energy upgrades/retrofits - controls, building envelope, energy audits, etc	Various	Regional	TCA	On-going
Deferred Maintenance Lifecycle renewals	Various	Regional	TCA/DM	On-going

Infrastructure

Asset Management

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Runway Stabilization EK-35 liquid application applied to the runway and blended during replacement of the top surface to extend runway life, reduce frequency of re-surfacing and reduce hazards for aircraft during take-off and landing	Various	Regional	TCA	2017-18
Highways Mobile Equipment Belly Dump Trailer, Asphalt Distributor, Sweeper, Dump/Plow Truck, Patch truck, End Dump Trailer, Sweeper, Patch Truck, Lowbed trailer, Lowbed trailer. Equipment to be located at various highway maintenance camps along the NWT Highway System	Various	Regional	TCA	2017-18
Highway Culverts, Bridges & Chipseal Overlay Project Rehabilitation and replacement of deteriorating bridges and large diameter culverts, and chipseal overlays	Various	Regional	TCA	On-going
Inuvik to Tuktoyaktuk All-weather Highway Construction of a 140 km all-weather highway	Various	Regional	TCA	2017-18
Hwy 1 Reconstruction - Building Canada Plan (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	On-going
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	On-going
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	On-going
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	On-going
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	On-going
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	On-going

Infrastructure

Asset Management

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Canyon Creek Access Road - BCP Construct 14 km all season access road from Norman Wells to Canyon Creek	Various	Regional	TCA	2017-18
Enhanced Safety Improvements - BCP Complete safety improvements across the NWT Highway System (including Nahanni Butte Access Road and Jean Marie River Access Road Improvements)	Various	Regional	TCA	On-going
Bridge Rehab and Replacement - BCP Rehabilitation of various bridges required to protect and maintain NWT Highway System Infrastructure (Frank Channel, Hay River/Pine Point, Buffalo River and Oscar Creek bridges)	Various	Regional	TCA	On-going
James Creek Highway Maintenance Camp - BCP Construction of a 4 bay maintenance garage on Highway 8 to replace current garage	Various	Regional	TCA	2018-19
FSD Fuel Delivery Vehicle New Fuel Delivery Vehicle	Whati	Community	TCA	2017-18

Infrastructure

Programs and Services

Programs and Services includes programs and services that are focused on external clients including other departments, communities and the public. The Activity provides services in the following functional areas:

- The Technology Service Centre (TSC)
- Fuel Services
- Procurement Shared Services (PSS)
- Compliance, Safety and Licensing
- Corporate Information Management

(thousands of dollars)

	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	200	595	400	695
Information Technology Projects	1,400	2,941	2,740	3,608
	1,600	3,536	3,140	4,303
Allocated to:				
Tangible Capital Assets	1,600	3,536	3,140	4,303
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	1,600	3,536	3,140	4,303

Infrastructure

Programs and Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Infrastructure Evergreening IT System to replace aging infrastructure to include servers, server enclosures, core routers and base storage system	Yellowknife	Territorial	TCA	On-going
Automated Weigh Scale & Site Upgrade Automated Weigh Scale & Site Upgrade	Yellowknife	Community	TCA	2017-18

Justice

The Minister 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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Community Justice and Policing	-	202	-	-
Corrections	16,527	23,592	7,846	4,280
Court Services	91	1,954	867	345
Legal Aid Services	-	-	-	96
Services to the Public	65	561	365	85
	16,683	26,309	9,078	4,806
Infrastructure Investments				
Large Capital Projects	14,710	23,134	7,196	3,920
Small Capital Projects	1,973	3,029	1,882	801
Information Technology Projects	-	146	-	85
	16,683	26,309	9,078	4,806
Allocated to:				
Tangible Capital Assets	16,683	26,309	9,078	4,806
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	16,683	26,309	9,078	4,806

Justice

Community Justice and Policing

The Community Justice and Policing Division 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 (ICM) 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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	202	-	-
Information Technology Projects	-	-	-	-
	-	202	-	-
Allocated to:				
Tangible Capital Assets	-	202	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	202	-	-

Justice

Corrections

The Corrections Service 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. The Corrections Service also delivers culturally relevant programs to support offender rehabilitation and reintegration, including wilderness programming and Elder support.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	14,710	22,630	7,196	3,861
Small Capital Projects	1,817	962	650	419
Information Technology Projects	-	-	-	-
	16,527	23,592	7,846	4,280
Allocated to:				
Tangible Capital Assets	16,527	23,592	7,846	4,280
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	16,527	23,592	7,846	4,280

Justice

Corrections

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Probation Office Security Tenant Improvement Provide security upgrades to a new lease area for the Probation Officer	Fort Good Hope	Community	TCA	2017-18
Probation Office Security Tenant Improvement Provide security upgrades to a new lease area for the Probation Officer	Fort McPherson	Community	TCA	2017-18
Territorial Female Correctional Centre Facility Replacement - 23 bed facility for female adults, 1750m ²	Fort Smith	Territorial	TCA	2018-19
Fort Smith Correctional Centre - Male Unit Outdoor Equipment Garage Replacement - Fire Replace storage/maintenance garage destroyed by fire in 2016 as addition to similar component in new female facility	Fort Smith	Territorial	TCA	2017-18
South Mackenzie Correctional Centre Program Building Replacement Replace condemned program building and weight trailer	Hay River	Territorial	TCA	2018-19
Probation Office Security Tenant Improvement Provide security upgrades in new lease area to Probation Offices, including secure intake and interview facilities	Inuvik	Regional	TCA	2017-18
Probation Office Security Tenant Improvement Provide security upgrades to a new lease area for the Probation Officer	K'atl'odeeche	Community	TCA	2018-19
Probation Pick-up Replacement Replace existing Probation pick-up truck	Norman Wells	Community	TCA	2017-18
North Slave Correctional Centre (NSCC) Zone 1 Security Infrastructure Renewal Upgrade the North Slave Correctional Facility Zone 1 electronic security infrastructure	Yellowknife	Territorial	TCA	2017-18
NSCC City Transfer Van Replacement Replace existing NSCC city transfer van	Yellowknife	Territorial	TCA	2017-18
NSCC Highway Transfer Van Replacement Replace existing NSCC highway transfer van	Yellowknife	Territorial	TCA	2017-18
NSCC Perimeter Fence & Security Equipment Extend west side of perimeter fence separating NSCC from residential subdivision and install security cameras for secure yard	Yellowknife	Territorial	TCA	2017-18

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/boards) and legislative (Legislative Assembly) branches of government. The Court Services Division 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 Division is also responsible for family law services, including mediation and the Parenting After Separation Program.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	504	-	59
Small Capital Projects	91	1,450	867	286
Information Technology Projects	-	-	-	-
	91	1,954	867	345
Allocated to:				
Tangible Capital Assets	91	1,954	867	345
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	91	1,954	867	345

Justice

Court Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
YK Courthouse Floor 4 Tenant Improvement Tenant Improvements to increase the functionality and capacity of the Courthouse for Court Services functions	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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	96
Information Technology Projects	-	-	-	-
	-	-	-	96
Allocated to:				
Tangible Capital Assets	-	-	-	96
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	-	-	96

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	65	415	365	-
Information Technology Projects	-	146	-	85
	65	561	365	85
Allocated to:				
Tangible Capital Assets	65	561	365	85
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	65	561	365	85

Justice

Services to the Public

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Coroner's Vehicle Replacement Replace existing Coroner's corpse transport van	Yellowknife	Territorial	TCA	2017-18

Lands

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

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Corporate Management	-	274	-	-
Operations	110	1,494	1,350	113
	110	1,768	1,350	113
Infrastructure Investments				
Large Capital Projects	-	1,494	1,350	6
Small Capital Projects	110	-	-	107
Information Technology Projects	-	274	-	-
	110	1,768	1,350	113
Allocated to:				
Tangible Capital Assets	110	1,768	1,350	113
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	110	1,768	1,350	113

Lands

Corporate Management

The Directorate includes the Deputy Minister and Assistant Deputy Ministers of Planning and Coordination, and Operations. It guides the execution of instructions from the Minister, Cabinet and the Legislative Assembly. The Directorate provides leadership, management and strategic planning for the senior management team and the Department, including human and financial resources. The Directorate is accountable to, and provides strategic advice and support to the Minister.

The Finance and Administration Division provides financial planning, financial management and administrative advice and services across the Department and its regional offices including: internal controls, financial processes, oversight and internal audit of procurements and contracts and contributions, budget development, Financial Management Board submissions, expenditure and revenue monitoring, financial analysis including compliance with legislation, regulations and policies, and financial and human resource reporting, and audits.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
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	-	-

Lands Operations

Operations activities are carried out through two lands administration divisions in Yellowknife and five regional offices. Land management and 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 land management legislation, policies and procedures.

Lands Administration provides the overall leadership, management, expertise, and development of program policies and procedures for the units responsible for Commissioner's and Territorial Lands 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 Commissioner's and Territorial Lands administration include: maintaining land inventories, managing and administering leases and other dispositions of land, land valuation, land use and quarry permits, securities, processing survey applications, land tenure administration, record keeping, maintaining the land database, revenue collection, and unauthorized use and occupancy processes.

The Resource Management units in regional offices conduct inspections for all types of land use from diamond mines to minor activities related to cabin building. This includes: inspecting land leases, land use and quarry permits, mineral claims and water licences; investigate potential unauthorized uses of land or land development; conduct hazardous materials and spills inspections and abandoned sites that are undergoing remediation by government; and, issue trespass notices and warning letters or orders, for permit or licence violations. As the Department's inspectors are cross-appointed, they can conduct both land and water inspections. They are required to inspect mineral claims, and conduct land and water inspections at NWT diamond mines.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	1,494	1,350	6
Small Capital Projects	110	-	-	107
Information Technology Projects	-	-	-	-
	110	1,494	1,350	113
Allocated to:				
Tangible Capital Assets	110	1,494	1,350	113
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	110	1,494	1,350	113

Lands

Operations

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
Truck Fleet vehicle replacement	Fort Simpson	Regional	TCA	2017-18
Truck Fleet vehicle replacement	Hay River	Regional	TCA	2017-18

Municipal and Community Affairs

The Department 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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Community Operations	-	1,358	-	400
Regional Operations	28,002	28,002	28,002	28,002
	28,002	29,360	28,002	28,402
Infrastructure Investments				
Large Capital Projects	28,002	29,360	28,002	28,402
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	28,002	29,360	28,002	28,402
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	28,002	29,360	28,002	28,402
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	28,002	29,360	28,002	28,402

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	-	1,358	-	400
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	-	1,358	-	400
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	-	1,358	-	400
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	-	1,358	-	400

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	28,002	28,002	28,002	28,002
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	28,002	28,002	28,002	28,002
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	28,002	28,002	28,002	28,002
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	28,002	28,002	28,002	28,002

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	IC	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
	Trout Lake	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

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)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Activity				
Finance and Infrastructure Services	24,302	49,913	22,187	40,103
	24,302	49,913	22,187	40,103
Infrastructure Investments				
Large Capital Projects	24,302	49,913	22,187	40,103
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	24,302	49,913	22,187	40,103
Allocated to:				
Tangible Capital Assets	24,302	49,913	22,187	40,103
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	24,302	49,913	22,187	40,103

This summary reflects the 2017-2018 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 NWTHC's rental and homeownership programs. This includes the administration and acquisition of suitable land and the security of NWTHC 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 NWTHC's lead on issues related to energy efficiency and new housing technologies.

	(thousands of dollars)			
	2017-2018 Capital Estimates	2016-2017 Revised Estimates	2016-2017 Capital Estimates	2015-2016 Actuals
Infrastructure Investments				
Large Capital Projects	24,302	49,913	22,187	40,103
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	24,302	49,913	22,187	40,103
Allocated to:				
Tangible Capital Assets	24,302	49,913	22,187	40,103
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
Public Private Partnerships	-	-	-	-
	24,302	49,913	22,187	40,103

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
NWTHC Housing Project Public Housing (PH), 3 units, major retrofit	Aklavik	Community	HC	2017-18
NWTHC Housing Project Local Housing Organization (LHO) Office replacement	Behchokò	Community	HC	2017-18
NWTHC Housing Project PH, 19 units, major retrofit	Behchokò	Community	HC	2017-18
NWTHC Housing Project PH replacement, 8 units, materials and labour	Behchokò	Community	HC	2017-18
NWTHC Housing Project PH, 6 units, major retrofit, labour	Déline	Community	HC	2017-18
NWTHC Housing Project PH, 3 units, major retrofit, materials	Déline	Community	HC	2017-18
NWTHC Housing Project PH replacement, 4 units, materials	Déline	Community	HC	2017-18
NWTHC Housing Project PH replacement, 2 units, labour	Déline	Community	HC	2017-18
NWTHC Housing Project PH, 8 units, major retrofit	Dettah/Ndilo	Community	HC	2017-18
NWTHC Housing Project PH replacement, 2 units, materials and labour	Fort Good Hope	Community	HC	2017-18
NWTHC Housing Project PH replacement, 2 units, labour	Fort Good Hope	Community	HC	2017-18
NWTHC Housing Project PH, 6 units, major retrofit	Fort Liard	Community	HC	2017-18
NWTHC Housing Project PH, 4 units, major retrofit	Fort McPherson	Community	HC	2017-18
NWTHC Housing Project PH replacement, 2 units, materials and labour	Fort McPherson	Community	HC	2017-18

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
NWTHC Housing Project PH replacement, 2 units, materials and labour	Fort Providence	Community	HC	2017-18
NWTHC Housing Project PH, 1 unit, major retrofit	Fort Resolution	Community	HC	2017-18
NWTHC Housing Project Affordable Housing (AH), 7 units, materials and labour	Fort Simpson	Community	HC	2017-18
NWTHC Housing Project PH, 22 units, major retrofit	Fort Simpson	Community	HC	2017-18
NWTHC Housing Project PH, 2 units, major retrofit	Fort Smith	Community	HC	2017-18
NWTHC Housing Project PH, 1 unit, major retrofit, materials	Gamètì	Community	HC	2017-18
NWTHC Housing Project AH, 6 units, materials and labour	Hay River	Community	HC	2017-18
NWTHC Housing Project PH replacement, 4 units, materials and labour	Hay River	Community	HC	2017-18
NWTHC Housing Project PH, 6 units, major retrofit	Hay River Reserve	Community	HC	2017-18
NWTHC Housing Project PH, 22 units, demolition	Inuvik	Community	HC	2017-18
NWTHC Housing Project PH, 11 units, major retrofit	Inuvik	Community	HC	2017-18
NWTHC Housing Project PH, 4 units, major retrofit	Łutselk'e	Community	HC	2017-18
NWTHC Housing Project PH, 1 unit, major retrofit	Nahanni Butte	Community	HC	2017-18
NWTHC Housing Project AH, 3 units, materials and labour	Norman Wells	Community	HC	2017-18

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Location	Classification	Type	Estimated Completion
NWTHC Housing Project PH, 2 units, major retrofit	Norman Wells	Community	HC	2017-18
NWTHC Housing Project PH, 4 units, major retrofit	Paulatuk	Community	HC	2017-18
NWTHC Housing Project PH, 1 unit, major retrofit	Tsiigehtchic	Community	HC	2017-18
NWTHC Housing Project LHO Office and Maintenance Shop, demolition	Tuktoyaktuk	Community	HC	2017-18
NWTHC Housing Project PH, 16 units, major retrofit	Tuktoyaktuk	Community	HC	2017-18
NWTHC Housing Project PH, 6 units, major retrofit	Tulita	Community	HC	2017-18
NWTHC Housing Project PH replacement, 2 units, land	Tulita	Community	HC	2017-18
NWTHC Housing Project PH replacement, 2 units, materials and labour	Tulita	Community	HC	2017-18
NWTHC Housing Project Vehicle replacement	Various	Community	HC	2017-18
NWTHC Housing Project Computer hardware upgrades	Various	Community	HC	2017-18
NWTHC Housing Project PH, 2 units, major retrofit, materials	Whatì	Community	HC	2017-18
NWTHC Housing Project PH, 1 unit, major retrofit	Wrigley	Community	HC	2017-18
NWTHC Housing Project PH, 103 units, major retrofit	Yellowknife	Community	HC	2017-18
NWTHC Housing Project PH housing replacement reserve	Yellowknife	Community	HC	2017-18

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:

