

Supplementary Estimates

(Infrastructure Expenditures), No. 1

2016 - 2017

2nd Session 18th Assembly

Northwest Territories

Legislative Assembly

GOVERNMENT OF THE NORTHWEST TERRITORIES 2016-2017 SUPPLEMENTARY ESTIMATE NO. 1 (INFRASTRUCTURE EXPENDITURES)

SUMMARY OF APPROPRIATIONS VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES FOR THE FISCAL YEAR ENDING MARCH 31, 2017

SCHEDULE 1 OPERATIONS EXPENDITURES

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION
1	Legislative Assembly	\$ -	\$ -
2	Aboriginal Affairs and Intergovernmental Relations	-	-
3	Education, Culture and Employment	908,000	-
4	Environment and Natural Resources	-	-
5	Executive	-	-
6	Finance	-	-
7	Health and Social Services	969,000	-
8	Human Resources	-	-
9	Industry, Tourism and Investment	-	-
10	Justice	-	-
11	Lands	-	-
12	Municipal and Community Affairs	1,358,000	-
13	Public Works and Services	922,000	-
14	Transportation	140,000	-
	OPERATIONS EXPENDITURES APPROPRIATION	\$ 4,297,000	\$ -

SUMMARY OF APPROPRIATIONS VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES FOR THE FISCAL YEAR ENDING MARCH 31, 2017

SCHEDULE 2 CAPITAL INVESTMENT EXPENDITURES

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 118,000
2	Aboriginal Affairs and Intergovernmental Relations	-
3	Education, Culture and Employment	3,997,000
4	Environment and Natural Resources	2,575,000
5	Executive	-
6	Finance	150,000
7	Health and Social Services	64,370,000
8	Human Resources	-
9	Industry, Tourism and Investment	2,837,000
10	Justice	17,231,000
11	Lands	418,000
12	Municipal and Community Affairs	-
13	Public Works and Services	9,602,000
14	Transportation	63,107,000
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ 164,405,000
	TOTAL APPROPRIATION	\$ 168,702,000

SUMMARY OF APPROPRIATIONS VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES FOR THE FISCAL YEAR ENDING MARCH 31, 2017 OPERATIONS EXPENDITURES

Department	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -	\$ -
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	400,000	-	908,000	1,308,000
Environment and Natural Resources	-	-	-	-
Executive	-	-	-	-
Finance	-	-	-	-
Health and Social Services	-	-	969,000	969,000
Human Resources	-	-	-	-
Industry, Tourism and Investment	-	-	-	-
Justice	-	-	-	
Lands	-	-	-	-
Municipal and Community Affairs	28,002,000	-	1,358,000	29,360,000
Public Works and Services	-	-	922,000	922,000
Transportation	-	-	140,000	140,000
TOTAL OPERATIONS	Φ 20 402 000	ф	ф 4 40 7 000	φ σσ. σου ουν
EXPENDITURES	\$ 28,402,000	\$ -	\$ 4,297,000	\$ 32,699,000

SUMMARY OF APPROPRIATIONS VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES FOR THE FISCAL YEAR ENDING MARCH 31, 2017 CAPITAL INVESTMENT EXPENDITURES

Department	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 200,000	\$ -	\$ 118,000	\$ 318,000
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	7,899,000	-	3,997,000	11,896,000
Environment and Natural Resources	27,939,000	-	2,575,000	30,514,000
Executive	-	-	-	-
Finance	92,325,000	-	150,000	92,475,000
Health and Social Services	60,477,000	-	64,370,000	124,847,000
Human Resources	-	-	-	-
Industry, Tourism and Investment	3,598,000	-	2,837,000	6,435,000
Justice	9,078,000	-	17,231,000	26,309,000
Lands	1,350,000	-	418,000	1,768,000
Municipal and Community Affairs	-	-	-	-
Public Works and Services	16,977,000	-	9,602,000	26,579,000
Transportation	71,891,000	-	63,107,000	134,998,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 291,734,000	\$ -	\$ 164,405,000	\$ 456,139,000
TOTAL VOTED APPROPRIATIONS	\$ 320,136,000	\$ -	\$ 168,702,000	\$ 488,838,000

DEPARTMENT: Education, Culture and Employment

SUBJECT: Operations Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 400,000	- :	\$ 908,000	\$ 1,308,000
	To provide funding for the cor in 2015-2016. An offsetting ar		1 3	re not completed 908,000
	Prince of Wales Northern Herit Safe Schools - Various		pgrades - Yellowknife	87,000
	Chief Julian Yendo Multi Class Sir John Franklin School Fuel (<i>U</i> ,	llowknifo	288,000 100,000
	Diamond Jenness School Reno	1 0 10	nowkinie	23,000 \$908,000
TOTAL DEPARTMENT	\$ 400,000	\$ - :	\$ 908,000	\$ 1,308,000

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2016-2017 Capi	tal Estimates	Special W	arrants	Not Previously Authorized	Total Ap	ppropriation
Administrative and							
Support Services	\$	-	\$	- \$	583,000	\$	583,000
	To provide fundi in 2015-2016. A Endoscopy Suite Stanton Territoria	n offsetting an Upgrades - In	nount was la uvik	psed in 2015-		\$294,000 289,000 \$583,000	583,000
Community Health Programs	\$	-	\$	- \$	386,000	\$	386,000
	•	U			ntre Flooring Repla An offsetting amo	1 3	386,000
TOTAL DEPARTMENT	\$	-	\$	- \$	969,000	\$	969,000

Municipal and Community Affairs Operations Expenditures **DEPARTMENT:**

SUBJECT:

Activity	2016-2017 Capital Estimat	es Special Warrants		Previously thorized	Total Appro	priation
Community Operations	\$	- \$	- \$	1,358,000	\$	1,358,000
	To provide funding for the cin 2015-2016. An offsetting		1 3		re not completed	1,358,000
	Building Canada Project (BC	CP) Administration - V	arious		\$581,000	
	BCP Bundled Water Treatm	ent Plant Project - Var	ious		634,000	
	BCP Tulita Intake - Tulita				143,000	
				·-	\$1,358,000	
TOTAL DEPARTMENT	\$ 28,002,00	00 \$	- \$	1,358,000	\$	29,360,000

DEPARTMENT: Public Works and Services SUBJECT: Operations Expenditures

Activity	2016-2017 Capital Estimate	s Special Warra	nts	Not Previously Authorized	Total Ap	propriation
Asset Management	\$	- \$	- \$	922,000	\$	922,000
	To provide funding for the co completed in 2015-2016. An			1 3	s which were not	922,000
TOTAL DEPARTMENT	\$	- \$	- \$	922,000	\$	922,000

DEPARTMENT: Transportation

SUBJECT: Operations Expenditures

Activity	2016-2017 Capital Estimat	tes Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$	- \$	\$ 140,000	\$ 140,000
	To provide funding for the Aklavik which was not com 2016.			= =
TOTAL DEPARTMENT	\$	- \$	\$ 140,000	\$ 140,000

DEPARTMENT: Legislative Assembly

SUBJECT: Capital Investment Expenditures

Activity	2016-2017	Capital Estimates	Special War	rants		Previously thorized		Total Appropr	riation
Office of the Clerk	\$	200,000	\$	-	\$	118,000	\$		318,000
	-	e funding for the co					re not co	ompleted	118,000
		ty Improvements Le ge Park - Pavilion -	C	nbly Buil	lding - Y	Yellowknife		\$31,000 <u>87,000</u> 118,000	
TOTAL DEPARTMENT	\$	200,000	\$	_	\$	118,000	\$		318,000

DEPARTMENT: Education, Culture and Employment SUBJECT: Capital Investment Expenditures

Activity	2016-2017 (Capital Estimates Specia	i warranis	Previously uthorized	Total Appro	priation
Education and Culture	\$	6,227,000 \$	- \$	3,277,000 \$		9,504,000
	in 2015-2016 Education I Yellowknife Charles Tetc Prince of Wa Interior Wor Chief T'Selei Dene School Chief Albert Junior Kinde	tho School Addition - Trout hales Northern Heritage Cent ks - Colville Lake hye Biomass Boiler - Fort Co l Renovation - Łutselk'e Wright School Biomass Bo ergarten upgrades - Various Wales Northern Heritage	s lapsed in 2015-2016 (ERI) Initiative Por Lake re Biomass Heating S Good Hope oller - Tulita	jects which were not as follows: wer School - ystem - Yellow	\$152,000 189,000 66,000 289,000 371,000 1,379,000 289,000 144,000	3,277,000
Labour Development and Standards	\$	1,672,000 \$	- \$	720,000 \$	\$3,277,000	2,392,000
	in 2015-2016 Case Mana Yellowknife Case Mana Overpaymen My ECE Implementat	Gunding for the continuation of the continuati	s lapsed in 2015-2016 ystem – Business System – Incommente sinife es, & Occupation	i, as follows: Intelligence - ne Assistance	\$205,000 13,000 102,000 400,000 \$720,000	720,000
TOTAL DEPARTMENT	\$	7,899,000 \$	- \$	3,997,000 \$		11,896,000

DEPARTMENT: Environment and Natural Resources SUBJECT: Capital Investment Expenditures

Activity	2016-2017	Capital Estimates	Special Warrants		Previously thorized	Total Appı	ropriation
Corporate Management	\$		\$	- \$	65,000 \$		65,000
			ntinuation of the Fu ompleted in 2015-20				65,000
Forest Management	\$	21,571,000	\$	- \$	1,089,000 \$		22,660,000
	in 2015-201 Territorial F Mount Gaud North Slave Air Tanker Schiltee Loo	6. An offsetting an Fire Centre Study - I det Lookout - Wrigl Regional Cold Stor Base Evaporation -	ey rage - Yellowknife Fort Simpson de - Fort McPherson	2015-2016	, as follows:	\$99,000 245,000 149,000 97,000 299,000 200,000 \$1,089,000	1,089,000
Water Resources	\$	790,000	\$	- \$	76,000 \$		866,000
			ontinuation of the Inffsetting amount was			ich was not	76,000
Wildlife	\$	5,378,000	\$	- \$	1,345,000 \$		6,723,000
	in 2015-201 Warehouse Regional La	_	pson		, as follows:	\$61,000 870,000 414,000 \$1,345,000	1,345,000
TOTAL DEPARTMENT	\$	27,939,000	\$	- \$	2,575,000 \$		30,514,000

DEPARTMENT: Finance SUBJECT: Capital Investment Expenditures Not Previously 2016-2017 Capital Estimates Special Warrants **Total Appropriation** Activity Authorized Office of the Chief **Information Officer** - \$ 33,000 \$ 33,000 To provide funding for the continuation of the Security Infrastructure Tools project in 33,000 Yellowknife which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016. Office of the Comptroller - \$ General 1,325,000 \$ 117,000 \$ 1,442,000

To provide funding for the continuation of the Cash Management Module project in Yellowknife which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.

117,000

TOTAL DEPARTMENT \$ 92,325,000 \$ - \$ 150,000 \$ 92,475,000

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2016-2017	7 Capital Estimates Specia	ai vvarranis	ot Previously Authorized	Total Appro	opriation
Administrative and Support Services	\$	44,134,000 \$	- \$	31,435,000	\$	75,569,000
		e funding for the continuation 116. An offsetting amount was			re not completed	31,435,000
	Electronic NWT Imm Stanton Te	quipment - Various Medical Records - Yellowkr unization and Well Child Re rritorial Hospital Renewal Pr umily Information System - Y	cord - Yellowknife oject - Yellowknife		\$7,736,000 2,051,000 494,000 18,847,000 2,307,000 \$31,435,000	
Community Health Programs	\$	16,343,000 \$	- \$	32,935,000		49,278,000
	-	e funding for the continuation 16. An offsetting amount was	•	•	re not completed	32,935,000
	Health Cer	ntre Replacement & Long Te		orman Wells	\$15,192,000 200,000	
	Woodland	smus Seniors Centre - Behch Manor Expansion - Hay Riv htre Replacement - Fort Reso	er		2,193,000 6,727,000 7,581,000	
	Northern L H. H. Will	ights (Long Term Care Faciliams Hospital Replacement - htre Replacement - Fort Smit	ity) - Fort Smith Hay River		44,000 952,000 46,000	
	Trouble Col	and representation 1 of the officer	•		\$32,935,000	
TOTAL DEPARTMENT	\$	60,477,000 \$	- \$	64,370,000	\$	124,847,000

DEPARTMENT: Industry, Tourism and Investment SUBJECT: Capital Investment Expenditures

Activity	2016-2017 Capita	l Estimates Special W	arranis	Previously athorized	Total Appropriation
Minerals and Petroleum Resources	\$	- \$	- \$	344,000 \$	344,000
	1	g for the continuation of offsetting amount was la	1 3		ompleted 344,000
		n Tenure System - Yello ions Storage - Yellowkni			\$26,000 318,000 344,000
Tourism and Parks	\$	3,598,000 \$	- \$	2,493,000 \$	6,091,000
	in 2015-2016. An	g for the continuation of offsetting amount was la - New shower facility - okouts - Enterprise	psed in 2015-2016	, as follows:	\$50,000 \$50,000
	Enterprise	orial Park (Louise Falls e Park - Fort Providence	-	_	55,000 187,000
	Little Buffalo Rive Territorial Park - L	r Crossing - Fort Resolut oop C Power - Hay Rive ower Building - Hay Riv	ion r		200,000 79,000 314,000
	Gwich'in Park - Hil Gwich'in Park Hiki	king Trail H - Inuvik ng Trails C,D,E,F,I - Inu	ıvik		86,000 134,000
	Canol Trail Develo	Pavilion Betterment - Ka pment - Norman Wells lock Replacement - Yello			92,000 98,000 90,000
	Prelude Lake Park Prelude Lake Park	Marina Complex - Yello - New Loop D - Yellowl	wknife knife		200,000 248,000
	Blackstone Park Vi	Fourism Cold Storage Wasitor Information Centre lower Building & Septic	Upgrades - Nahan	ni Butte hanni Butte	77,000 283,000 150,000 493,000
TOTAL DEPARTMENT	\$	3,598,000 \$	- \$	2,837,000 \$	6,435,000

DEPARTMENT:

Justice

SUBJECT:	Capital Investment Expend	itures			
Activity	2016-2017 Capit	al Estimates Special V	varrants	Previously thorized	Total Appropriation
Community Justice and Policing	\$	- \$	- \$	202,000 \$	202,000
	To provide fundin	g for an Integrated Case	Management Projec	t in Inuvik.	202,000
Corrections	\$	7,846,000 \$	- \$	15,746,000 \$	23,592,000
	in 2015-2016. An North Slave Corre Female Facility Re Probation Office T Probation Tenant South Mackenzie	ng for the continuation of a offsetting amount was la ectional Centre Secure Fe eplacement - Fort Smith Fenant Improvement - Tuktoyak Correctional Centre Extended in the control of the contains and the control of th	apsed in 2015-2016, nce - Yellowknife rt Simpson tuk rnal Renewals - Hay	as follows: y River ellowknife	\$135,000 \$135,000 15,095,000 204,000 22,000 263,000 27,000 15,746,000
Court Services	\$	867,000 \$	- \$	1,087,000 \$	1,954,000
	in 2015-2016. An		apsed in 2015-2016,	as follows: Yellowknife	\$504,000 \$504,000 263,000 320,000 \$1,087,000
Services to Public	\$	365,000 \$	- \$	196,000 \$	561,000
	in 2015-2016. An	ng for the continuation of a offsetting amount was land the Development - Yellowh al Aid Outreach - Yellow	npsed in 2015-2016, knife		\$146,000 \$10,000 \$196,000
TOTAL DEPARTMENT	\$	9,078,000 \$	- \$	17,231,000 \$	26,309,000

DEPARTMENT: Lands

SUBJECT: Capital Investment Expenditures

Activity	2016-2017	Capital Estimates Sp	ecial Warrants	Not Previously Authorized	Total App	ropriation
Corporate Management	\$	- \$		\$ 274,000	\$	274,000
	_	funding for the continuellowknife which was 15-2016.		-		274,000
Operations	\$	1,350,000 \$	-	\$ 144,000	\$	1,494,000
	in 2015-201	funding for the continuation. An offsetting amount of the continuation of the continu	t was lapsed in 202		ere not completed \$75,000	144,000
		Envelope Upgrade - Inu			69,000 \$144,000	
TOTAL DEPARTMENT	\$	1,350,000 \$		\$ 418,000	\$	1,768,000

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2016-201	7 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appr	opriation
Asset Management	\$	14,792,000	\$ -	\$ 9,302,000	\$	24,094,000
	To provide located in	C	llation of a photovolta	ic system on the GNW	T hospital	200,000
	-	e funding for the cont 016. An offsetting am		ture projects which we 15-2016, as follows:	ere not completed	8,620,000
	Planning S PWS Shop Capital As Deferred M PWS Shop Elec/Mech PWS Shop	Studies - Territorial p - Ft Simpson - Fort Seset Retrofit Fund - Various o Upgrade Ft Prov - Fort Shop - Ft Smith - Fort Replacement - Wells e Incentive Work - Ye	Simpson arious s ort Providence rt Smith s - Norman Wells		\$244,000 217,000 2,474,000 629,000 3,202,000 205,000 240,000 37,000 1,372,000 \$8,620,000	
	Wells. The net e reduction	effect on government	operations is nil as litures in Finance on t	Regional Maintenance these expenditures wi behalf of the NWT Hou	ll be offset by a	482,000
Energy	\$	295,000	\$ -	\$ 300,000	\$	595,000
	project in	=		leum Products Division n 2015-2016. An offse		300,000
TOTAL DEPARTMENT	\$	16,977,000	\$ -	\$ 9,602,000	\$	26,579,000

DEPARTMENT: Transportation

SUBJECT: Capital Investment Expenditures

SUBJECT:	Capital Investment Expenditures	
Activity	2016-2017 Capital Estimates Special Warrants Not Previo Authoriz	1 of all Appropriation
Airports	\$ 1,201,000 \$ - \$ 3,0	17,000 \$ 4,218,000
	To provide funding for the continuation of infrastructure projects whin 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:	=
	Runway Stabilization - Trout Lake	\$147,000
	Airport Relocation Trout Lake - Trout Lake	168,000
	ATB replacement study Inuvik - Inuvik ATB Rehabilitation Deline - Délîne	350,000 144,000
	Skid Steer Loader Inuvik - Inuvik	300,000
	Skid Steer Loader YK - Yellowknife	75,000
	Airports Plow Truck Ft Smith - Fort Smith	216,000
	Airfield Lighting Norman Wells - Norman Wells	353,000
	Airports Sweeper Yellowknife - Yellowknife	607,000
	Tuk Airfield Lighting ACAP - Tuktoyaktuk	577,000
	Airport Stake Truck NWells - Norman Wells	80,000
		\$3,017,000
Highways	\$ 69,340,000 \$ - \$ 59,4	64,000 \$ 128,804,000
	To provide funding for the continuation of infrastructure projects where the continuation of the continuat	hich were not completed 33,464,000
	in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:	•
	Inuvik Tuk All-Weather Highway - Various	\$11,973,000
	Hwy 1 Reconstruction - Various	170,000
	Various Bridges Programs - Various	1,988,000
	Various Hwy Chipseal Overlay - Various	1,550,000
	Culvert Replacement Program - Various	464,000
	Hwy 7 Reconstruction - Various Winter Road Realignment Deline - Deline	74,000 176,000
	Enhanced Safety Operations - Various	250,000
	Tli Cho Winter Road - Various	392,000
	Highways Mobile Equipment:	372,000
	Backhoe/Excavator, 4 cubic yards - Fort McPherson	350,000
	Dump/Asphalt Distributor Truck - Fort Providence	415,000
	Patch Truck 17-278 - Fort Resolution	125,000
	Loader, 2.75 cubic yards - Fort Resolution	225,000
	Lowbed Trailer - Fort Simpson	200,000
	Loader, 2.75 cubic yards - Fort Simpson	350,000
	Dump/Plow Truck - Fort Smith	325,000
	Access Road Prelude Lake - Yellowknife	94,000
	RWIS Highway 1 -	200,000
	RWIS Highway 8 James Creek - Various	400,000
	Highway Surface Management Sys - Various 4 Bay Garage James Creek Plan - Fort McPherson	369,000 48,000
	ITH Permafrost R&D - Various	125,000
	Highway 1 (PTIC) - Various	810,000
	Highway 2 (PTIC) - Various	2,946,000
	Highway 3 (PTIC) - Various	853,000
	Highway 4 (PTIC) - Various	870,000
	Highway 6 (PTIC) - Various	3,630,000
	Highway 7 (PTIC) - Various	698,000
	Highway 8 (PTIC) - Various	1,087,000
	Dettah Access Road (PTIC) - Dettah	2,307,000
		\$33,464,000

DEPARTMENT: Transportation (continued)
SUBJECT: Capital Investment Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total App	propriation
Highways (continued)	To provide funding for infrastr the Building Canada Plan (BC Government of Canada.				\$26,000,000
	Canyon Creek Access Road			\$10,000,000	
	Inuvik Airport Access Road	5,000,000			
	Enhanced Safety Improvement	_	tte Access Road and		
	Jean Marie River Access Road	,		1,500,000	
	Bridge Rehabilitation and Repl		Hayriver/Pine		
	Point, Buffalo River and Oscar	•		7,500,000	
	James Creek Highway Mainter	nance Camp		2,000,000	
				\$26,000,000	
Marine	\$ 100,000	\$ - \$	230,000	e	330,000
Waine	100,000	φ - φ	250,000	Ψ	330,000
	To provide funding for the Tsiigehtchic which was not co 2015-2016.			1 1 3	230,000
Road Licensing and Safety	\$ 1,250,000	\$ - \$	396,000	\$	1,646,000
	To provide funding for the coin 2015-2016. An offsetting at	mount was lapsed in 2015		•	396,000
	MVIS Online Services - Yellov Automated Weigh Scale Ft Lia			\$201,000 195,000 \$396,000	
TOTAL DEPARTMENT	\$ 71,891,000	\$ - \$	63,107,000	\$	134,998,000