



# 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	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>\$ 4,297,000</b>	<b>\$ -</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**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**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
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
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	<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>	<b>\$ 164,405,000</b>
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	<b>TOTAL APPROPRIATION</b>	<b>\$ 168,702,000</b>
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**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**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	<b>1,308,000</b>
Environment and Natural Resources	-	-	-	-
Executive	-	-	-	-
Finance	-	-	-	-
Health and Social Services	-	-	969,000	<b>969,000</b>
Human Resources	-	-	-	-
Industry, Tourism and Investment	-	-	-	-
Justice	-	-	-	-
Lands	-	-	-	-
Municipal and Community Affairs	28,002,000	-	1,358,000	<b>29,360,000</b>
Public Works and Services	-	-	922,000	<b>922,000</b>
Transportation	-	-	140,000	<b>140,000</b>
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 28,402,000</b>	<b>\$ -</b>	<b>\$ 4,297,000</b>	<b>\$ 32,699,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**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
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b>\$ 291,734,000</b>	<b>\$ -</b>	<b>\$ 164,405,000</b>	<b>\$ 456,139,000</b>
<b>TOTAL VOTED APPROPRIATIONS</b>	<b>\$ 320,136,000</b>	<b>\$ -</b>	<b>\$ 168,702,000</b>	<b>\$ 488,838,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 1  
 2016-2017**

**DEPARTMENT:** Education, Culture and Employment  
**SUBJECT:** Operations Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Education and Culture</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 908,000</b>	<b>\$ 1,308,000</b>
				908,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			
				\$410,000
				87,000
				288,000
				100,000
				23,000
				\$908,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 908,000</b>	<b>\$ 1,308,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 1  
 2016-2017**

**DEPARTMENT:** Health and Social Services  
**SUBJECT:** Operations Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Administrative and Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>583,000</b>	<b>\$ 583,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			583,000
	Endoscopy Suite Upgrades - Inuvik			\$294,000
	Stanton Territorial Health Authority Deferred Maintenance - Yellowknife			<u>289,000</u>
				<u>\$583,000</u>
<b>Community Health Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>386,000</b>	<b>\$ 386,000</b>
	To provide funding for the continuation of the Health Centre Flooring Replacement project in Fort Good Hope which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.			386,000
<b>TOTAL DEPARTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>969,000</b>	<b>\$ 969,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 1  
 2016-2017**

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

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Community Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,358,000</b>	<b>\$ 1,358,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			1,358,000
			Building Canada Project (BCP) Administration - Various	\$581,000
			BCP Bundled Water Treatment Plant Project - Various	634,000
			BCP Tulita Intake - Tulita	143,000
			<u>                    </u>	<u>\$1,358,000</u>
<b>TOTAL DEPARTMENT</b>	<b>\$ 28,002,000</b>	<b>\$ -</b>	<b>\$ 1,358,000</b>	<b>\$ 29,360,000</b>



**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 1  
 2016-2017**

**DEPARTMENT:** Public Works and Services  
**SUBJECT:** Operations Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ -	\$ -	\$ 922,000	\$ 922,000
	To provide funding for the continuation of the Deferred Maintenance projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.			922,000
<b>TOTAL DEPARTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 922,000</b>	<b>\$ 922,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 1  
 2016-2017**

**DEPARTMENT:**           **Transportation**  
**SUBJECT:**               **Operations Expenditures**

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ -	\$ -	\$ 140,000	\$ 140,000
	<p>To provide funding for the continuation of the Parking Garage Rehabilitation project in Aklavik which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.</p>			140,000
<b>TOTAL DEPARTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 1  
 2016-2017**

**DEPARTMENT:** Legislative Assembly  
**SUBJECT:** Capital Investment Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Office of the Clerk</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 118,000</b>	<b>\$ 318,000</b>
				118,000
				To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:
				Accessibility Improvements Legislative Assembly Building - Yellowknife \$31,000
				Water's Edge Park - Pavilion - Yellowknife 87,000
				<u>\$118,000</u>
<b>TOTAL DEPARTMENT</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 118,000</b>	<b>\$ 318,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

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

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Education and Culture</b>	<b>\$ 6,227,000</b>	<b>\$ -</b>	<b>\$ 3,277,000</b>	<b>\$ 9,504,000</b>
				3,277,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			
				\$152,000
				189,000
				66,000
				289,000
				371,000
				1,379,000
				289,000
				144,000
				398,000
				<u>\$3,277,000</u>
<b>Labour Development and Standards</b>	<b>\$ 1,672,000</b>	<b>\$ -</b>	<b>\$ 720,000</b>	<b>\$ 2,392,000</b>
				720,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			
				\$205,000
				13,000
				102,000
				400,000
				<u>\$720,000</u>
<b>TOTAL DEPARTMENT</b>	<b>\$ 7,899,000</b>	<b>\$ -</b>	<b>\$ 3,997,000</b>	<b>\$ 11,896,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**DEPARTMENT: Environment and Natural Resources**  
**SUBJECT: Capital Investment Expenditures**

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Corporate Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
	To provide funding for the continuation of the Fur Harvest Management System project in Yellowknife which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.			65,000
<b>Forest Management</b>	<b>\$ 21,571,000</b>	<b>\$ -</b>	<b>\$ 1,089,000</b>	<b>\$ 22,660,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			1,089,000
				\$99,000
				245,000
				149,000
				97,000
				299,000
				200,000
				<u>\$1,089,000</u>
<b>Water Resources</b>	<b>\$ 790,000</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ 866,000</b>
	To provide funding for the continuation of the Inuvik Warehouse project which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.			76,000
<b>Wildlife</b>	<b>\$ 5,378,000</b>	<b>\$ -</b>	<b>\$ 1,345,000</b>	<b>\$ 6,723,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			1,345,000
				\$61,000
				870,000
				414,000
				<u>\$1,345,000</u>
<b>TOTAL DEPARTMENT</b>	<b>\$ 27,939,000</b>	<b>\$ -</b>	<b>\$ 2,575,000</b>	<b>\$ 30,514,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 1  
 2016-2017**

**DEPARTMENT:** Finance  
**SUBJECT:** Capital Investment Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Office of the Chief Information Officer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
	To provide funding for the continuation of the Security Infrastructure Tools project in Yellowknife which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.			33,000
<b>Office of the Comptroller General</b>	<b>\$ 1,325,000</b>	<b>\$ -</b>	<b>\$ 117,000</b>	<b>\$ 1,442,000</b>
	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
<b>TOTAL DEPARTMENT</b>	<b>\$ 92,325,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 92,475,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**DEPARTMENT: Health and Social Services**  
**SUBJECT: Capital Investment Expenditures**

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Administrative and Support Services</b>	<b>\$ 44,134,000</b>	<b>\$ -</b>	<b>\$ 31,435,000</b>	<b>\$ 75,569,000</b>
To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:				31,435,000
Medical Equipment - Various			\$7,736,000	
Electronic Medical Records - Yellowknife			2,051,000	
NWT Immunization and Well Child Record - Yellowknife			494,000	
Stanton Territorial Hospital Renewal Project - Yellowknife			18,847,000	
Child & Family Information System - Yellowknife			2,307,000	
			<u>31,435,000</u>	
<b>Community Health Programs</b>	<b>\$ 16,343,000</b>	<b>\$ -</b>	<b>\$ 32,935,000</b>	<b>\$ 49,278,000</b>
To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:				32,935,000
Health Centre Replacement & Long Term Care Centre - Norman Wells			\$15,192,000	
Health Centre - Fort Providence			200,000	
Jimmy Erasmus Seniors Centre - Behchokǫ			2,193,000	
Woodland Manor Expansion - Hay River			6,727,000	
Health Centre Replacement - Fort Resolution			7,581,000	
Northern Lights (Long Term Care Facility) - Fort Smith			44,000	
H. H. Williams Hospital Replacement - Hay River			952,000	
Health Centre Replacement - Fort Smith			46,000	
			<u>32,935,000</u>	
<b>TOTAL DEPARTMENT</b>	<b>\$ 60,477,000</b>	<b>\$ -</b>	<b>\$ 64,370,000</b>	<b>\$ 124,847,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

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

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Minerals and Petroleum Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>	<b>\$ 344,000</b>
To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:				344,000
			\$26,000	
			318,000	
			<u>\$344,000</u>	
<b>Tourism and Parks</b>	<b>\$ 3,598,000</b>	<b>\$ -</b>	<b>\$ 2,493,000</b>	<b>\$ 6,091,000</b>
To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:				2,493,000
			\$50,000	
			150,000	
			55,000	
			187,000	
			200,000	
			79,000	
			314,000	
			86,000	
			134,000	
			92,000	
			98,000	
			90,000	
			200,000	
			248,000	
			77,000	
			283,000	
			<u>150,000</u>	
			\$2,493,000	
<b>TOTAL DEPARTMENT</b>	<b>\$ 3,598,000</b>	<b>\$ -</b>	<b>\$ 2,837,000</b>	<b>\$ 6,435,000</b>



**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**DEPARTMENT:** Justice  
**SUBJECT:** Capital Investment Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Community Justice and Policing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,000</b>	<b>\$ 202,000</b>
To provide funding for an Integrated Case Management Project in Inuvik.				202,000
<b>Corrections</b>	<b>\$ 7,846,000</b>	<b>\$ -</b>	<b>\$ 15,746,000</b>	<b>\$ 23,592,000</b>
To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:				15,746,000
				\$135,000
				15,095,000
				204,000
				22,000
				263,000
				27,000
				<u>\$15,746,000</u>
<b>Court Services</b>	<b>\$ 867,000</b>	<b>\$ -</b>	<b>\$ 1,087,000</b>	<b>\$ 1,954,000</b>
To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:				1,087,000
				\$504,000
				263,000
				320,000
				<u>\$1,087,000</u>
<b>Services to Public</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ 196,000</b>	<b>\$ 561,000</b>
To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:				196,000
				\$146,000
				50,000
				<u>\$196,000</u>
<b>TOTAL DEPARTMENT</b>	<b>\$ 9,078,000</b>	<b>\$ -</b>	<b>\$ 17,231,000</b>	<b>\$ 26,309,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 1  
 2016-2017**

**DEPARTMENT:** Lands  
**SUBJECT:** Capital Investment Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Corporate Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>	<b>\$ 274,000</b>
	To provide funding for the continuation of the Security Administration Processing System project in Yellowknife which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.			274,000
<b>Operations</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 144,000</b>	<b>\$ 1,494,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			144,000
	4 Bay Garage Upgrade - Fort Simpson			\$75,000
	Duck Lake Envelope Upgrade - Inuvik			69,000
				<u>\$144,000</u>
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 418,000</b>	<b>\$ 1,768,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**DEPARTMENT: Public Works and Services**  
**SUBJECT: Capital Investment Expenditures**

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Asset Management</b>	<b>\$ 14,792,000</b>	<b>\$ -</b>	<b>\$ 9,302,000</b>	<b>\$ 24,094,000</b>
To provide funding for the installation of a photovoltaic system on the GNWT hospital located in Inuvik.				200,000
To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:				8,620,000
General Purpose Office - YK - Yellowknife			\$244,000	
Planning Studies - Territorial			217,000	
PWS Shop - Ft Simpson - Fort Simpson			2,474,000	
Capital Asset Retrofit Fund - Various			629,000	
Deferred Maintenance - Various			3,202,000	
PWS Shop Upgrade Ft Prov - Fort Providence			205,000	
Elec/Mech Shop - Ft Smith - Fort Smith			240,000	
PWS Shop Replacement - Wells - Norman Wells			37,000	
NPR Lease Incentive Work - Yellowknife			1,372,000	
			<u>\$8,620,000</u>	
To provide funding for the construction of the Sahtu Regional Maintenance Shop in Norman Wells.				482,000
The net effect on government operations is nil as these expenditures will be offset by a reduction in Operations Expenditures in Finance on behalf of the NWT Housing Corporation in 2016-17 for their share of the costs.				
<b>Energy</b>	<b>\$ 295,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 595,000</b>
To provide funding for the continuation of the Petroleum Products Division Parking Garage project in Fort Good Hope which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.				300,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 16,977,000</b>	<b>\$ -</b>	<b>\$ 9,602,000</b>	<b>\$ 26,579,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**DEPARTMENT: Transportation**  
**SUBJECT: Capital Investment Expenditures**

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Airports</b>	<b>\$ 1,201,000</b>	<b>\$ -</b>	<b>\$ 3,017,000</b>	<b>\$ 4,218,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			3,017,000
				\$147,000
				168,000
				350,000
				144,000
				300,000
				75,000
				216,000
				353,000
				607,000
				577,000
				80,000
				<u>\$3,017,000</u>
<b>Highways</b>	<b>\$ 69,340,000</b>	<b>\$ -</b>	<b>\$ 59,464,000</b>	<b>\$ 128,804,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			33,464,000
				\$11,973,000
				170,000
				1,988,000
				1,550,000
				464,000
				74,000
				176,000
				250,000
				392,000
				<u>Highways Mobile Equipment:</u>
				350,000
				415,000
				125,000
				225,000
				200,000
				350,000
				325,000
				94,000
				200,000
				400,000
				369,000
				48,000
				125,000
				810,000
				2,946,000
				853,000
				870,000
				3,630,000
				698,000
				1,087,000
				<u>2,307,000</u>
				<u>\$33,464,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 1  
2016-2017**

**DEPARTMENT:** Transportation (continued)  
**SUBJECT:** Capital Investment Expenditures

Activity	2016-2017 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Highways (continued)</b>	To provide funding for infrastructure projects in revised Bundle 2 Northern Infrastructure of the Building Canada Plan (BCP). These expenditures are partially offset by funding from the Government of Canada.			\$26,000,000
			\$10,000,000	
			5,000,000	
			1,500,000	
			7,500,000	
			2,000,000	
			<u>\$26,000,000</u>	
<b>Marine</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ 330,000</b>
	To provide funding for the continuation of the Louis Cardinal Hull Repairs project in Tsiigehtchic which was not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016.			230,000
<b>Road Licensing and Safety</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 396,000</b>	<b>\$ 1,646,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2015-2016. An offsetting amount was lapsed in 2015-2016, as follows:			396,000
			\$201,000	
			195,000	
			<u>\$396,000</u>	
<b>TOTAL DEPARTMENT</b>	<b>\$ 71,891,000</b>	<b>\$ -</b>	<b>\$ 63,107,000</b>	<b>\$ 134,998,000</b>