



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	\$ -

**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**

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

**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	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 EXPENDITURES	\$ 28,402,000	\$ -	\$ 4,297,000	\$ 32,699,000

**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
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

**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
Education and Culture	\$ 400,000	\$ -	\$ 908,000	\$ 1,308,000
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:				908,000
Prince of Wales Northern Heritage Centre Technical Upgrades - Yellowknife				\$410,000
Safe Schools - Various				87,000
Chief Julian Yendo Multi Classroom - Wrigley				288,000
Sir John Franklin School Fuel Oil Piping Upgrade - Yellowknife				100,000
Diamond Jenness School Reno - Hay River				23,000
				<u>\$908,000</u>
TOTAL DEPARTMENT	\$ 400,000	\$ -	\$ 908,000	\$ 1,308,000

**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
Administrative and Support Services	\$ -	\$ -	\$ 583,000	\$ 583,000
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:				583,000
Endoscopy Suite Upgrades - Inuvik				\$294,000
Stanton Territorial Health Authority Deferred Maintenance - Yellowknife				289,000
				<u>\$583,000</u>
Community Health Programs	\$ -	\$ -	\$ 386,000	\$ 386,000
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
TOTAL DEPARTMENT	\$ -	\$ -	\$ 969,000	\$ 969,000

**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
Community Operations	\$ -	\$ -	\$ 1,358,000	\$ 1,358,000
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:				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>\$1,358,000</u>
TOTAL DEPARTMENT	\$ 28,002,000	\$ -	\$ 1,358,000	\$ 29,360,000

**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
TOTAL DEPARTMENT	\$ -	\$ -	\$ 922,000	\$ 922,000

**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
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.				140,000
TOTAL DEPARTMENT	\$ -	\$ -	\$ 140,000	\$ 140,000

**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
Office of the Clerk	\$ 200,000	\$ -	\$ 118,000	\$ 318,000
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:				118,000
Accessibility Improvements Legislative Assembly Building - Yellowknife				\$31,000
Water's Edge Park - Pavilion - Yellowknife				87,000
				<u>\$118,000</u>
TOTAL DEPARTMENT	\$ 200,000	\$ -	\$ 118,000	\$ 318,000

**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
Education and Culture	\$ 6,227,000	\$ -	\$ 3,277,000	\$ 9,504,000
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:				3,277,000
Education Renewal and Innovation (ERI) Initiative Power School - Yellowknife				\$152,000
Charles Tetcho School Addition - Trout Lake				189,000
Prince of Wales Northern Heritage Centre Biomass Heating System - Yellowknife				66,000
Interior Works - Colville Lake				289,000
Chief T'Selehye Biomass Boiler - Fort Good Hope				371,000
Dene School Renovation - Łutselk'e				1,379,000
Chief Albert Wright School Biomass Boiler - Tulita				289,000
Junior Kindergarten upgrades - Various				144,000
Prince of Wales Northern Heritage Centre Replacement Generator - Yellowknife				398,000
				<u>\$3,277,000</u>
Labour Development and Standards	\$ 1,672,000	\$ -	\$ 720,000	\$ 2,392,000
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:				720,000
Case Management Administration System – Business Intelligence - Yellowknife				\$205,000
Case Management Administration System – Income Assistance Overpayment Implementation - Yellowknife				13,000
My ECE – Apprenticeship, Trades, & Occupation Certification Implementation - Yellowknife				102,000
Capital Infrastructure for Colleges - Various				400,000
				<u>\$720,000</u>
TOTAL DEPARTMENT	\$ 7,899,000	\$ -	\$ 3,997,000	\$ 11,896,000

**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
Corporate Management	\$ -	\$ -	\$ 65,000	\$ 65,000
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
Forest Management	\$ 21,571,000	\$ -	\$ 1,089,000	\$ 22,660,000
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:				1,089,000
Territorial Fire Centre Study - Fort Smith				\$99,000
Mount Gaudet Lookout - Wrigley				245,000
North Slave Regional Cold Storage - Yellowknife				149,000
Air Tanker Base Evaporation - Fort Simpson				97,000
Schiltee Lookout Tower-Upgrade - Fort McPherson				299,000
Bulk Aviation Fuel System - Yellowknife				200,000
				<u>\$1,089,000</u>
Water Resources	\$ 790,000	\$ -	\$ 76,000	\$ 866,000
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
Wildlife	\$ 5,378,000	\$ -	\$ 1,345,000	\$ 6,723,000
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:				1,345,000
Warehouse Upgrade - Tuktoyaktuk				\$61,000
Regional Laboratory - Fort Simpson				870,000
Shell Lake Complex Replacement - Inuvik				414,000
				<u>\$1,345,000</u>
TOTAL DEPARTMENT	\$ 27,939,000	\$ -	\$ 2,575,000	\$ 30,514,000

**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
Office of the Chief Information Officer	\$ -	\$ -	\$ 33,000	\$ 33,000
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
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

**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
Administrative and Support Services	\$ 44,134,000	\$ -	\$ 31,435,000	\$ 75,569,000
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:				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				<u>2,307,000</u>
				\$31,435,000
Community Health Programs	\$ 16,343,000	\$ -	\$ 32,935,000	\$ 49,278,000
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:				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 - Behchokō				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				<u>46,000</u>
				\$32,935,000
TOTAL DEPARTMENT	\$ 60,477,000	\$ -	\$ 64,370,000	\$ 124,847,000

**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
Minerals and Petroleum Resources	\$ -	\$ -	\$ 344,000	\$ 344,000
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:				344,000
Mineral Information Tenure System - Yellowknife				\$26,000
Geological Collections Storage - Yellowknife				318,000
				<u>\$344,000</u>
Tourism and Parks	\$ 3,598,000	\$ -	\$ 2,493,000	\$ 6,091,000
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:				2,493,000
Escarpment Creek - New shower facility - Enterprise				\$50,000
Alexandra Falls Lookouts - Enterprise				150,000
Twin Falls Territorial Park (Louise Falls) - Toilet Day Use Building - Enterprise				55,000
Dory Point Wayside Park - Fort Providence				187,000
Little Buffalo River Crossing - Fort Resolution				200,000
Territorial Park - Loop C Power - Hay River				79,000
Territorial Park Shower Building - Hay River				314,000
Gwich'in Park - Hiking Trail H - Inuvik				86,000
Gwich'in Park Hiking Trails C,D,E,F,I - Inuvik				134,000
Lady Evelyn Falls Pavilion Betterment - Kakisa				92,000
Canol Trail Development - Norman Wells				98,000
Reid Lake Park - Dock Replacement - Yellowknife				90,000
Prelude Lake Park Marina Complex - Yellowknife				200,000
Prelude Lake Park - New Loop D - Yellowknife				248,000
Dehcho Parks and Tourism Cold Storage Warehouse - Fort Simpson				77,000
Blackstone Park Visitor Information Centre Upgrades - Nahanni Butte				283,000
Blackstone Park Shower Building & Septic Replacement - Nahanni Butte				<u>150,000</u>
				<u>\$2,493,000</u>
TOTAL DEPARTMENT	\$ 3,598,000	\$ -	\$ 2,837,000	\$ 6,435,000

**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
Community Justice and Policing	\$ -	\$ -	\$ 202,000	\$ 202,000
To provide funding for an Integrated Case Management Project in Inuvik.				202,000
Corrections	\$ 7,846,000	\$ -	\$ 15,746,000	\$ 23,592,000
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:				15,746,000
North Slave Correctional Centre Secure Fence - Yellowknife				\$135,000
Female Facility Replacement - Fort Smith				15,095,000
Probation Office Tenant Improvement - Fort Simpson				204,000
Probation Tenant Improvement - Tuktoyaktuk				22,000
South Mackenzie Correctional Centre External Renewals - Hay River				263,000
North Slave Correctional Centre Decontamination Facility - Yellowknife				27,000
				<u>\$15,746,000</u>
Court Services	\$ 867,000	\$ -	\$ 1,087,000	\$ 1,954,000
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:				1,087,000
Integrated Case Management / Wellness Court Office Space - Yellowknife				\$504,000
Court House - Hay River				263,000
Court House Retrofit - Inuvik				320,000
				<u>\$1,087,000</u>
Services to Public	\$ 365,000	\$ -	\$ 196,000	\$ 561,000
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:				196,000
Land Titles Search Development - Yellowknife				\$146,000
Rental Office/Legal Aid Outreach - Yellowknife				50,000
				<u>\$196,000</u>
TOTAL DEPARTMENT	\$ 9,078,000	\$ -	\$ 17,231,000	\$ 26,309,000

**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
Corporate Management	\$ -	\$ -	\$ 274,000	\$ 274,000
	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
Operations	\$ 1,350,000	\$ -	\$ 144,000	\$ 1,494,000
	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:			144,000
	4 Bay Garage Upgrade - Fort Simpson			\$75,000
	Duck Lake Envelope Upgrade - Inuvik			69,000
				<u>\$144,000</u>
TOTAL DEPARTMENT	\$ 1,350,000	\$ -	\$ 418,000	\$ 1,768,000

**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
Asset Management	\$ 14,792,000	\$ -	\$ 9,302,000	\$ 24,094,000
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.				
Energy	\$ 295,000	\$ -	\$ 300,000	\$ 595,000
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
TOTAL DEPARTMENT	\$ 16,977,000	\$ -	\$ 9,602,000	\$ 26,579,000

**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
Airports	\$ 1,201,000	\$ -	\$ 3,017,000	\$ 4,218,000
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:				3,017,000
Runway Stabilization - Trout Lake				\$147,000
Airport Relocation Trout Lake - Trout Lake				168,000
ATB replacement study Inuvik - Inuvik				350,000
ATB Rehabilitation Deline - Déline				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
				<u>\$3,017,000</u>
Highways	\$ 69,340,000	\$ -	\$ 59,464,000	\$ 128,804,000
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:				33,464,000
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				74,000
Winter Road Realignment Deline - Deline				176,000
Enhanced Safety Operations - Various				250,000
Tli Cho Winter Road - Various				392,000
<u>Highways Mobile Equipment:</u>				
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				369,000
4 Bay Garage James Creek Plan - Fort McPherson				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
				<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
Highways (continued)	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
	Canyon Creek Access Road		\$10,000,000	
	Inuvik Airport Access Road		5,000,000	
	Enhanced Safety Improvements (including Nahannie Butte Access Road and Jean Marie River Access Road)		1,500,000	
	Bridge Rehabilitation and Replacement (Frank Channel, Hayriver/Pine Point, Buffalo River and Oscar Creek bridges)		7,500,000	
	James Creek Highway Maintenance Camp		2,000,000	
			<u>\$26,000,000</u>	
Marine	\$ 100,000	\$ -	\$ 230,000	\$ 330,000
	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
Road Licensing and Safety	\$ 1,250,000	\$ -	\$ 396,000	\$ 1,646,000
	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:			396,000
	MVIS Online Services - Yellowknife		\$201,000	
	Automated Weigh Scale Ft Liard - Fort Liard		195,000	
			<u>\$396,000</u>	
TOTAL DEPARTMENT	\$ 71,891,000	\$ -	\$ 63,107,000	\$ 134,998,000