



Supplementary
Estimates
(Infrastructure Expenditures), No. 2
2017 - 2018

2nd Session
18th Assembly

Northwest Territories
Legislative Assembly

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2017-2018 SUPPLEMENTARY ESTIMATE NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION
1	Legislative Assembly	\$ -	\$ -
2	Education, Culture and Employment	261,000	-
3	Environment and Natural Resources	-	-
4	Executive and Indigenous Affairs	-	-
5	Finance	-	-
6	Health and Social Services	90,000	-
7	Industry, Tourism and Investment	-	-
8	Infrastructure	-	-
9	Justice	-	-
10	Lands	-	-
11	Municipal and Community Affairs	957,000	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 1,308,000	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2017-2018**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

**SCHEDULE 2
 CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 14,000
2	Education, Culture and Employment	5,876,000
3	Environment and Natural Resources	7,496,000
4	Executive and Indigenous Affairs	-
5	Finance	810,000
6	Health and Social Services	38,024,000
7	Industry, Tourism and Investment	2,497,000
8	Infrastructure	60,007,000
9	Justice	11,203,000
10	Lands	959,000
11	Municipal and Community Affairs	-
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	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ 126,886,000
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	TOTAL APPROPRIATION	\$ 128,194,000
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2017-2018**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2018
 OPERATIONS EXPENDITURES**

Department	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Education, Culture and Employment	400,000	261,000	661,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	90,000	90,000
Industry, Tourism and Investment	-	-	-
Infrastructure	2,000,000	-	2,000,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	27,193,000	957,000	28,150,000
TOTAL OPERATIONS EXPENDITURES	\$ 29,593,000	\$ 1,308,000	\$ 30,901,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018
CAPITAL INVESTMENT EXPENDITURES**

Department	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ 14,000	\$ 14,000
Education, Culture and Employment	23,211,000	5,876,000	29,087,000
Environment and Natural Resources	3,139,000	7,496,000	10,635,000
Executive and Indigenous Affairs	-	-	-
Finance	1,325,000	810,000	2,135,000
Health and Social Services	96,014,000	38,024,000	134,038,000
Industry, Tourism and Investment	3,773,000	2,497,000	6,270,000
Infrastructure	105,801,000	60,007,000	165,808,000
Justice	16,683,000	11,203,000	27,886,000
Lands	110,000	959,000	1,069,000
Municipal and Community Affairs	-	-	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 250,056,000	\$ 126,886,000	\$ 376,942,000
TOTAL VOTED APPROPRIATIONS	\$ 279,649,000	\$ -	\$ 407,843,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2017-2018**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ -	\$ -	\$ 261,000	\$ 261,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:			261,000
				75,000
				186,000
				<u>261,000</u>
TOTAL DEPARTMENT	\$ 400,000	\$ -	\$ 261,000	\$ 661,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative and Support Services	\$ -	\$ -	\$ 40,000	\$ 40,000
	To provide funding for the continuation of the Endoscopy Suite Upgrades project in Inuvik which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.			40,000
Community Health Programs	\$ -	\$ -	\$ 50,000	\$ 50,000
	To provide funding for the continuation of the Health Centre Flooring Replacement project in Fort Good Hope which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.			50,000
TOTAL DEPARTMENT	\$ -	\$ -	\$ 90,000	\$ 90,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2017-2018**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Community Operations	\$ - \$ - \$	957,000 \$	957,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		957,000
	Building Canada Plan (BCP) Administration - Various		323,000
	BCP Bundled Water Treatment Plant Projects - Various		634,000
			957,000
TOTAL DEPARTMENT	\$ 27,193,000	\$ 957,000 \$	28,150,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2017-2018**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ -	\$ -	\$ 14,000	\$ 14,000
	To provide funding for the continuation of Water's Edge Park Pavilion project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.			14,000
TOTAL DEPARTMENT	\$ -	\$ -	\$ 14,000	\$ 14,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

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

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 14,454,000	\$ -	\$ 3,242,000	\$ 17,696,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:			3,242,000
				1,893,000
				251,000
				110,000
				508,000
				152,000
				328,000
				<u>3,242,000</u>
Labour Development and Standards	\$ 8,757,000	\$ -	\$ 2,634,000	\$ 11,391,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:			2,634,000
				75,000
				625,000
				1,823,000
				111,000
				<u>2,634,000</u>
TOTAL DEPARTMENT	\$ 23,211,000	\$ -	\$ 5,876,000	\$ 29,087,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Corporate Management	\$ -	\$ 31,000	\$ 31,000
	To provide funding for the continuation of the Fur Harvest Management System project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.		31,000
Forest Management	\$ 1,530,000	\$ 1,179,000	\$ 2,709,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		1,179,000
		Incident Response Facility - Behchok̄	400,000
		Territorial Fire Centre Study - Fort Smith	60,000
		Mount Gaudet Lookout - Wrigley	89,000
		North Slave Regional Cold Storage - Yellowknife	180,000
		Air Tanker Base Evaporation - Fort Simpson	100,000
		Schiltee Lookout Tower Upgrade - Fort McPherson	146,000
		Bulk Aviation Fuel System - Yellowknife	204,000
		<u>1,179,000</u>	
Wildlife	\$ 1,384,000	\$ 6,286,000	\$ 7,670,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		6,286,000
		Workshop - Fort Resolution	255,000
		Regional Laboratory - Fort Simpson	888,000
		District Office Upgrade - Tulita	349,000
		District Office - Behchok̄	400,000
		Shell Lake Complex Replacement - Inuvik	4,394,000
		<u>6,286,000</u>	
TOTAL DEPARTMENT	\$ 3,139,000	\$ 7,496,000	\$ 10,635,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2017-2018**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Comptroller General	\$ 1,325,000	\$ -	\$ 810,000	\$ 2,135,000
				810,000
				To provide funding for the continuation of the PeopleSoft 9.2 Upgrade project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.
TOTAL DEPARTMENT	\$ 1,325,000	\$ -	\$ 810,000	\$ 2,135,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Administrative and Support Services	\$ 85,289,000	\$ 12,343,000	\$ 97,632,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		12,343,000
			6,126,000
			2,708,000
			1,738,000
			998,000
			238,000
			535,000
			<u>12,343,000</u>
Community Health Programs	\$ 10,725,000	\$ -	\$ 25,681,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		25,681,000
			3,486,000
			4,559,000
			65,000
			526,000
			5,432,000
			198,000
			262,000
			168,000
			10,885,000
			100,000
			<u>25,681,000</u>
TOTAL DEPARTMENT	\$ 96,014,000	\$ 38,024,000	\$ 134,038,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

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

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Tourism and Parks	\$ 3,773,000	\$ -	\$ 2,497,000	\$ 6,270,000
				2,497,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:			
				25,000
				88,000
				75,000
				57,000
				65,000
				96,000
				11,000
				127,000
				24,000
				124,000
				51,000
				175,000
				70,000
				59,000
				153,000
				199,000
				174,000
				60,000
				55,000
				4,000
				280,000
				350,000
				22,000
				111,000
				29,000
				13,000
				2,497,000
TOTAL DEPARTMENT	\$ 3,773,000	\$ -	\$ 2,497,000	\$ 6,270,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Asset Management	\$ 94,201,000	\$ 58,885,000	\$ 153,086,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		58,885,000
			225,000
			32,000
			118,000
			250,000
			153,000
			14,596,000
			3,675,000
			1,746,000
			2,584,000
			186,000
			858,000
			350,000
			370,000
			265,000
			200,000
			400,000
			188,000
			1,647,000
			873,000
			210,000
			1,231,000
			81,000
			1,165,000
			9,985,000
			4,938,000
			460,000
			2,070,000
			2,000,000
			20,000
			548,000
			90,000
			1,941,000
			1,230,000
			1,459,000
			200,000
			73,000
			396,000
			1,243,000
			829,000
			58,885,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Infrastructure (continued)
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Programs and Services	\$ 11,600,000	\$ -	\$ 12,722,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		1,122,000
			407,000
			250,000
			120,000
			345,000
			1,122,000
TOTAL DEPARTMENT	\$ 105,801,000	\$ 60,007,000	\$ 165,808,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Community Justice and Policing	\$ -	\$ 204,000	\$ 204,000
	To provide funding for the continuation of the Integrated Case Management project which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.		204,000
Corrections	\$ 16,527,000	\$ 9,389,000	\$ 25,916,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		8,850,000
		Female Correctional Facility Replacement - Fort Smith	8,691,000
		Probation Office Tenant Improvements - Fort Liard	104,000
		North Slave Correctional Centre Security Retrofit - Yellowknife	55,000
		<u>8,850,000</u>	<u>8,850,000</u>
	To provide funding in order to accelerate and complete the K'atlo'deeche Probations Office Tenant Improvements.		125,000
	The net impact on Government operations is nil as this expenditure will be fully offset by an equivalent reduction of infrastructure expenditures in 2018-2019.		
	To provide funding for the construction of a primary security fence along the south edge of the North Slave Correctional Complex roof, and other minor security upgrades.		414,000
Court Services	\$ 91,000	\$ 1,470,000	\$ 1,561,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		1,470,000
		Court House Cells/Secure Interview Rooms - Yellowknife	395,000
		Common Lobby for Court House - Yellowknife	402,000
		Court House - Hay River	387,000
		Court House Retrofit - Inuvik	286,000
		<u>1,470,000</u>	<u>1,470,000</u>
Services to Public	\$ 65,000	\$ 140,000	\$ 205,000
	To provide funding for the continuation of the Land Titles Search Development project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.		140,000
TOTAL DEPARTMENT	\$ 16,683,000	\$ 11,203,000	\$ 27,886,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Lands
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Operations	\$ 110,000	\$ -	\$ 795,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		685,000
	4 Bay Garage Upgrade - Fort Simpson		630,000
	Vehicle, North Slave - Yellowknife		55,000
			<u>685,000</u>
Planning and Coordination	\$ -	\$ -	\$ 274,000
	To provide funding for the continuation of the Security Administration Processing System project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.		274,000
TOTAL DEPARTMENT	\$ 110,000	\$ -	\$ 1,069,000