

# 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	\$ -	

# 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	 -
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ 126,886,000
	TOTAL APPROPRIATION	\$ 128,194,000

# 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

#### 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	\$ - \$ 128,194,000	\$ 407,843,000

DEPARTMENT: SUBJECT:	Education, Culture and Employment Operations Expenditures	t			
Activity	2017-2018 Capital Estima and Supplementary Appropriation No. 1	tes Special Warrants	Not Previously Authorized	Total Appropriation	
Education and Culture	\$	- \$	- \$ 261,000	\$ 261,00	00
	To provide funding for the in 2016-20176. An offsetting		1 5	ere not completed 261,00	00
	Safe Schools - Various			75,000	
	J. H. Sissons Planning Study	y - Yellowknife		<u>186,000</u> 261,000	
TOTAL DEPARTMENT	\$ 400,0	00 \$	- \$ 261,000	\$ 661,0	00

DEPARTMENT: SUBJECT:	Health and Social Services Operations Expenditures					
Activity	2017-2018 Capital Est and Supplementa Appropriation No	ry Special War	rants	reviously norized	Total Appropriation	
Administrative and Support Services	\$	- \$	- \$	40,000 \$	40,0	000
	To provide funding for which was not complete					000
Community Health Progra	ams <mark>\$</mark>	- \$	- \$	50,000 \$	50,0	000
	To provide funding for Fort Good Hope which 2016-2017.					000
TOTAL DEPARTMENT	\$	- \$	- \$	90,000 \$	90,0	)00

DEPARTMENT: SUBJECT:	Municipal and Communit Operations Expenditures	y Affairs				
Activity	2017-2018 Capi and Supple Appropria	ementary		reviously norized	Total Appropria	tion
Community Operations	\$	- \$	- \$	957,000 \$		957,000
	-	ing for the continuation of an offsetting amount was la	1 5		completed	957,000
	0	1 Plan (BCP) Administratio Vater Treatment Plant Proje			323,000 634,000 957,000	
TOTAL DEPARTMENT	ſ <b>\$</b>	27,193,000	\$	957,000 \$	2	28,150,000

DEPARTMENT: SUBJECT:	Legislative Assembly Capital Investment Expenditures			
Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	<mark>\$</mark> -	<del>\$</del> -	\$ 14,000 \$	14,000
	To provide funding for the cont which was not completed in 201			
TOTAL DEPARTMENT	\$ -	\$-	\$ <b>14,000</b> \$	14,000

DEPARTMENT: SUBJECT:	Education, Culture and Employment Capital Investment Expenditures	
Activity	2017-2018 Capital Estimates Not Previously Total Appro and Supplementary Special Warrants Authorized Total Appro	opriation
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:Łutselk'e Dene School Renovation - Łutselk'e1,893,000Colville Lake Interior Works - Colville Lake251,000High School Auto Shop Washroom - Inuvik110,000Charles Tetcho School Addition - Trout Lake508,000Education and Innovation/PowerSchool - Yellowknife328,000Ścole Allain St-Cyr Gym and Class Addition - Yellowknife328,0003,242,0003,242,000	3,242,000
Labour Development and Standards	\$	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:Business Intelligence - Yellowknife75,000Aurora College Student Records System Replacement - Yellowknife625,000Aurora College Heavy Equipment Operator Facility - Fort Smith1,823,000Western Arctic Research Institute Solar Array - Inuvik111,0002,634,000	2,634,000
TOTAL DEPARTMENT	\$ 23,211,000 \$ - \$ 5,876,000 \$	29,087,000

DEPARTMENT: SUBJECT:	Environment and Natural Resources Capital Investment Expenditures		
Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Corporate Management	<del>\$ - \$</del>	- \$ 31,000	\$ 31,000
	To provide funding for the continuation of the Fun Yellowknife which was not completed in 2016-20 2016-2017.	<i>e</i> ;	1 5
Forest Management	\$ 1,530,000	\$ 1,179,000	\$ 2,709,000
	To provide funding for the continuation of infrastru in 2016-2017. An offsetting amount was lapsed in 2 Incident Response Facility - Behchokỳ Territorial Fire Centre Study - Fort Smith Mount Gaudet Lookout - Wrigley North Slave Regional Cold Storage - Yellowknife Air Tanker Base Evaporation - Fort Simpson Schiltee Lookout Tower Upgrade - Fort McPherson Bulk Aviation Fuel System - Yellowknife		not completed 1,179,000 400,000 60,000 89,000 180,000 100,000 146,000 204,000 1,179,000
Wildlife	\$ 1,384,000 <b>\$</b>	- \$ 6,286,000	\$ 7,670,000
	To provide funding for the continuation of infrastru in 2016-2017. An offsetting amount was lapsed in 2 Workshop - Fort Resolution Regional Laboratory - Fort Simpson District Office Upgrade - Tulita District Office - Behchokò Shell Lake Complex Replacement - Inuvik		not completed 6,286,000 255,000 888,000 349,000 4,394,000 6,286,000
TOTAL DEPARTMENT	\$ 3,139,000	\$ 7,496,000	\$ 10,635,000

DEPARTMENT: SUBJECT:	Finance Capital In	vestment Expendi	tures						
Activity		2017-2018 Capita and Supplem Appropriatio	entary	Special Warran	ıts	Not Prev Author	•	Tota	l Appropriation
Office of the Comptroller General		\$	1,325,000	\$	- \$	\$	810,000	\$	2,135,000
		To provide funding which was not com			1	10	1 5		ife 810,000
TOTAL DEPARTMENT		\$	1,325,000	<b>\$</b>	- 4	\$	810,000	<b>\$</b>	2,135,000

DEPARTMENT: SUBJECT:	Health and Social Services Capital Investment Expenditures					
Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1		Previously athorized	Total Appropriation		
Administrative and Support Services	\$ 85,289,000	\$	12,343,000	\$	97,632,000	
	To provide funding for the continuation of infr in 2016-2017. An offsetting amount was lapsed			re not completed	12,343,000	
	Stanton Territorial Hospital Renewal Project - Y Medical Equipment - Various Child & Family Information System - Yellowkn Electronic Medical & Patient Records - Yellowl NWT Immunization and Well Child Record - Y Picture Archiving and Communication System U	ife knife ellowknife	ious	6,126,000 2,708,000 1,738,000 998,000 238,000 535,000 12,343,000		
Community Health Programs	\$ 10,725,000 \$	- \$	25,681,000	\$	36,406,000	
	To provide funding for the continuation of infr in 2016-2017. An offsetting amount was lapsed	1 5		re not completed	25,681,000	
	Woodland Manor Expansion - Hay River Health Centre Replacement - Fort Resolution Extended Care Project, Stanton Territorial Hosp Northern Lights (Long Term Care Facility) - Fo Health and Social Services Centre & Long Term Health Centre - Fort Providence Jimmy Erasmus Seniors Centre - Behchokỳ H. H. Williams Hospital Replacement - Hay Riv Long Term Care Project - Yellowknife Sobering Centre - Yellowknife	rt Smith 1 Care - Norma		$\begin{array}{r} 3,486,000\\ 4,559,000\\ 65,000\\ 526,000\\ 5,432,000\\ 198,000\\ 262,000\\ 168,000\\ 10,885,000\\ 100,000\\ \hline 25,681,000\\ \end{array}$		
TOTAL DEPARTMENT	\$ 96,014,000	\$	38,024,000	\$	134,038,000	

DEPARTMENT: SUBJECT:	Industry, Tourism and Investment Capital Investment Expenditures		
Activity	2017-2018 Capital Estimates and Supplementary Special Warrants Authorized Appropriation No. 1	Total Approp	riation
Tourism and Parks	\$ 3,773,000 \$ - \$ 2,497,000 \$		6,270,000
	To provide funding for the continuation of infrastructure projects which were no in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:	ot completed	2,497,000
	Queen Elizabeth Park - Relocate Sewage Dump - Fort Smith	25,000	
	Reid Lake Territorial Park - Sewage Dump Station - Yellowknife	88,000	
	Twin Falls - Fence Highway Access - Enterprise	75,000	
	Blackstone Territorial Park - Dumping Station - Fort Simpson	57,000	
	Mission Territorial Park - Long Storage Building - Fort Smith	65,000	
	Cameron Falls Territorial Park - Parking Lot Expansion - Yellowknife	96,000	
	Sambaa Deh Falls Territorial Park - Residence Betterment - Fort Simpson	11,000	
	Fort Providence Territorial Park - Shower Building - Fort Providence	127,000	
	Reid Lake Territorial Park - Site Betterments - Yellowknife	24,000	
	Hay River Territorial Park - Fence Campground - Hay River	124,000	
	Prelude Lake Territorial Park - Outhouse for New Loop - Yellowknife	51,000	
	Fort Providence Territorial Park - Manager's Residence/Gatehouse - Fort		
	Providence	175,000	
	Gwich'In Territorial Park - RV Loop Expansion & Repair - Inuvik	70,000	
	Queen Elizabeth Park - Construct Parks Office - Fort Smith	59,000	
	Queen Elizabeth Park - Construct Group Camping - Fort Smith	153,000	
	60 Parallel -Replace Washrooms - Hay River	199,000	
	Fort Simpson Territorial Park - Shower/Washroom Building - Fort Simpson	174,000	
	Enterprise - Shower Facility - Enterprise	60,000	
	Twin Falls Territorial Park - Enterprise	55,000	
	Dory Point Territorial Park - Picnic tables - Fort Providence	4,000	
	Little Buffalo River Crossings Territorial Park - Pavillion Betterment - Fort		
	Resolution	280,000	
	Hay River Territorial Park - Shower Building - Hay River	350,000	
	Lady Evelyn Falls - Kakisa	22,000	
	Prelude Lake Territorial Park - New Loop D - Yellowknife	111,000	
	Blackstone Territorial Park - Visitor Information Centre upgrades - Nahanni ]	29,000	
	Blackstone Territorial Park - Shower Building - Nahanni Butte	13,000	
		2,497,000	
TOTAL DEPARTMENT	Г \$ 3,773,000 \$ - \$ 2,497,000 \$		6,270,000

DEPARTMENT: SUBJECT:	Infrastructure Capital Investment Expenditures			
Activity	2017-2018 Capital EstimatesNot Previouslyand SupplementaryAuthorizedAppropriation No. 1Authorized		Total Appropriation	
Asset Management	\$ 94,201,000 \$	58,885,000 \$		153,086,000
	To provide funding for the continuation of infrastructure pr in 2016-2017. An offsetting amount was lapsed in 2016-201	-	not completed	58,885,000
	Sand Storage Shed - Fort Simpson Air Terminal Building Rehabilitation Deline - Délîne Parking Garage Rehab Aklavik - Aklavik		225,000 32,000 118,000	
	Runaway Drainage Improvements - Hay River Tuktoyaktuk Airfield Lighting ACAP - Tuktoyaktuk Inuvik Tuktoyaktuk All-Weather Highway - Various		250,000 153,000 14,596,000	
	Various Bridges Programs - Various Various Highway Chipseal Overlay - Various Culvert Replacement Program - Various		3,675,000 1,746,000 2,584,000	
	Enhanced Safety Operations - Various Tli Cho Winter Road - Various		186,000 858,000	
	Backhoe/Excavator, 4cubic yards - Fort McPherson Loader 20-003 Fort McPherson - Fort McPherson Sand Salt Storage Upgrades - Various		350,000 370,000 265,000	
	RWIS Highway 1 - Various RWIS Highway 8 James Creek - Various Highway Surface Management Sys - Various		200,000 400,000 188,000	
	Highway 2 Provincial-Territorial Infrastructure Component ( Highway 3 (PTIC) - Various Highway 4 (PTIC) - Various	(PTIC) -Various	1,647,000 873,000 210,000	
	Highway 6 (PTIC) - Various Highway 7 (PTIC) - Various Highway 8 (PTIC) - Various		1,231,000 81,000 1,165,000	
	Canyon Creek Access Road - Various Inuvik Airport Access Road - Inuvik Enhanced Safety Improvements (including Nahanni Butte A	access Road and	9,985,000 4,938,000	
	Jean Marie River Access Road) - Various Bridge Rehabilitation and Replacement (Frank Channel,		460,000	
	Point, Buffalo River and Oscar Creek bridges) - Various James Creek Highway Maintenance - Various Louis Cardinal Hull Repairs - Tsiigehtchic		2,070,000 2,000,000 20,000	
	Shop Replacement - Inuvik Planning Studies - Various Shop - Fort Simpson		548,000 90,000 1,941,000	
	Capital Asset Retrofit Fund - Various Deferred Maintenance - Various Photovoltaic system - Inuvik		1,230,000 1,459,000 200,000	
	Electrical/Mechanical Shop - Fort Smith Stuart Hodgson Building Upgrade - Yellowknife		73,000 396,000	
	Shop Replacement - Norman Wells Northern Property REIT - Estate Lease Incentive Work - Ye	ellowknife	1,243,000 829,000 58,885,000	

DEPARTMENT: SUBJECT:	Infrastructure (contin Capital Investment Ex	·				
Activity	and Su	2017-2018 Capital EstimatesNot Previousand SupplementaryAuthorizedAppropriation No. 1Authorized		•	Total Appropriation	
Programs and Services	\$	11,600,000 \$	- \$	1,122,000	\$	12,722,000
	1	To provide funding for the continuation of infrastructure projects which were not completed 1,122,00 in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:				1,122,000
	Motor Vehic	Motor Vehicle Information System Online Services - Yellowknife 407			407,000	
		Environment Management System - Yellowknife			250,000	
		Bulk Fuel Testing Equipment - Various			120,000	
	Technology	Technology Service Centre Telephone System - Various			345,000	
					1,122,000	
TOTAL DEPARTMENT	\$	105,801,000	\$	60,007,000	\$	165,808,000

DEPARTMENT: SUBJECT:	Justice Capital Investment Expenditures			
Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appro	opriation
Community Justice and Policing	<b>\$</b> - <b>\$</b>	- \$ 204,000	\$	204,000
	To provide funding for the continuation of was not completed in 2016-2017. An offset			204,000
Corrections	\$ 16,527,000 \$	- \$ 9,389,000	\$	25,916,000
	To provide funding for the continuation of in 2016-2017. An offsetting amount was la	1 0	re not completed	8,850,000
	Female Correctional Facility Replacement - Probation Office Tenant Improvements - Fo North Slave Correctional Centre Security Re	rt Liard	8,691,000 104,000 55,000 8,850,000	
	To provide funding in order to accelerate a Tenant Improvements.	nd complete the K'atlo'deeche P	robations Office	125,000
	The net impact on Government operations i equivalent reduction of infrastructure expen	-	fully offset by an	
	To provide funding for the construction of the North Slave Correctional Complex roof,		-	414,000
Court Services	\$ 91,000 \$	- \$ 1,470,000	\$	1,561,000
	To provide funding for the continuation of in 2016-2017. An offsetting amount was la		re not completed	1,470,000
	Court House Cells/Secure Interview Rooms Common Lobby for Court House - Yellowk Court House - Hay River Court House Retrofit - Inuvik		395,000 402,000 387,000 286,000 1,470,000	
Services to Public	\$ 65,000 \$	- \$ 140,000	\$	205,000
	To provide funding for the continuation of Yellowknife which was not completed in 2016-2017.	-		140,000

DEPARTMENT: SUBJECT:	Lands Capital Investment Expenditures				
Activity	2017-2018 Capital Estimate and Supplementary Appropriation No. 1	s N	Not Previously Authorized	Total Appropriation	
Operations	\$ 110,000	)\$-\$	685,000 \$	795,000	
	To provide funding for the co in 2016-2017. An offsetting a 4 Bay Garage Upgrade - Fort Vehicle, North Slave - Yellow	umount was lapsed in 2016-20 Simpson		630,000 55,000 685,000	
Planning and Coordination	\$	- \$ - \$	274,000 \$	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.			
TOTAL DEPARTMENT	r <b>\$ 110,00</b> 0	) \$ - \$	959,000 \$	1,069,000	