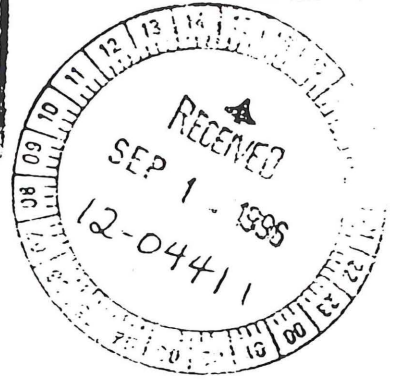
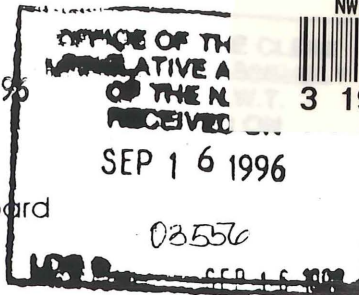




3 (3) TABLED ON OCT 02 1996

Northwest Territories Financial Management Board



CHAIR
STANDING COMMITTEE ON GOVERNMENT OPERATIONS

Changes to the Capital Plan

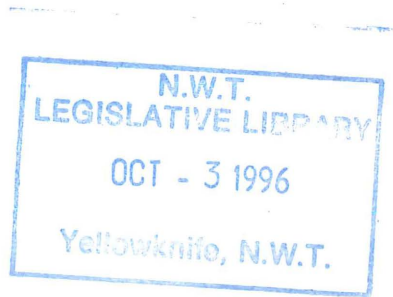
As requested in your letter of August 30, 1996, attached is a summary of all changes that have been made to the 1996-97 Capital Plan. The summary identifies projects that have been deferred or cancelled, new projects that have been approved, projects which have had an increase or decrease in funding approved, and additional capital carry-overs approved since the Main Estimates were approved by the Legislative Assembly.

The list includes project changes that have been approved by the Financial Management Board, and those that have been approved by Ministers or Deputy Ministers in accordance with guidelines in the Financial Administration Manual. Projects are listed by department, by community, and project descriptions and identification numbers have been included.

John Todd
Chairman

Attachment

- cc: Honourable Manito Thompson, Minister
- Honourable Jim Antoine, Minister
- Honourable Goo Arlooktoo, Minister
- Honourable Stephen Kakfwi, Minister
- Honourable Charles Dent, Minister
- Honourable Kelvin Ng, Minister



**ADJUSTMENTS TO 1996-97 CAPITAL BUDGET
(\$000's)**

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
Municipal & Community Affairs						
New Pipe Erosion Control, Norman Wells		40				40
Mobile Equipment, Various Ft. Smith	521					316
7682201 Grader, Ft. Liard				15		
7692391 Water Truck, Nahanni Butte			(50)			
7692401 Sewer Truck, Nahanni Butte			(40)			
(New) Loader Retrofit, Nahanni Butte		10				
7682161 Front-end Loader, Rae Lakes			(145)			
7682571 Dump Truck, Rae Lakes			(60)			
(New) Loader Retrofit, Trout Lake		30				
(New) Fire Truck Repairs, Wrigley		35				
7442053 Fire Hall, Ft Providence	50			30	(50)	30
7382333 New Water Treatment Plant, Ft. Resolution	100			25		125
7352791 Alternate Island Access, Ft. Simpson	1,055		(1,055)			0
New Recreation Centre, Ft. Simpson		1,055		(502)		553
7382054 Water Supply Improvements, Jean Marie River	2			32		34
7302094 Parking Garage - 2 Bay, Jean Marie River	350			(80)		270
7412083 Sewage/Solid Waste Site, Jean Marie River	10			10		20
7351261 Paradise Garden Road Relocation - Hay River	245			(95)		150
7382074 Water Supply Improvements, Nahanni Butte	2			5		7
7302084 Parking Garage - 2 Bay, Nahanni Butte	120			100		220
7442124 Fire Hall, Lutsel K'e	450			(141)		309
7302064 2-Bay Parking Garage, Rae Lakes	175			(45)		130
7392012 Sewage Lift Station, Rae-Edzo		22				22
7392013 Surfacing of Sewage Lagoon Road, Snare Lake		15				15
7382113 Water Pump house/Truckfill, Snare Lake	365			64	(115)	314

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
7302074 Parking Garage 2-Bay, Trout Lake	200			(80)		120
7382174 Well Pump house, Wha Ti	530			20	62	612
7442143 Fire Hall, Wrigley	2				68	70
7303033 Parking Garage, Colville Lake	5		(5)			0
7383052 WTP Storage Tank, Ft. McPherson	15			40		55
7443001 Smoke Burn House, Inuvik		50				50
7413042 Sanitation Sites Access Upgrade, Sachs Harbour	100			(16)		84
7343111 Community Office Retrofit, Sachs Harbour	10			21		31
Mobile Equipment, Various Inuvik	178					183
7683601 Loader Retrofit, Tuktoyaktuk				5		
7314053 2 Bay Maintenance Garage, Arctic Bay	3			2		5
Mobile Equipment, Various Baffin	518					556
7684203 Dump Truck, Arctic Bay				6		
7684931 Grader, Cape Dorset				18		
7684921 Grader, Hall Beach				11		
7694881 Garbage Compactor, Sanikiluaq				3		
7404212 Sewage Lagoon Upgrade, Grise Fiord	295			25		320
7424115 Water Supply Improvements, Hall Beach	2			68		70
7391674 Apex Road Trunk Sewer, Iqaluit	856			(317)		539
7381082 Treated Water Storage, Iqaluit	1,128			275		1,403
7381402 Lake Geraldine Storage Capacity, Iqaluit	342			18		360
7384073 Water Supply Improvements, Kimmirut	3			2		5
7304102 Parking Garage, Kimmirut		7				7
7404901 Domestic Sewage Treatment Assess, Nanisivik		17				17
7404114 Sewage Disposal Facility, Pangnirtung	210			(50)		160
7414198 Dumpsite, Pangnirtung	335				(88)	247
7305103 6 Bay Garage Improvements, Baker Lake		48				48
7415301 Close Out Airplane Lake Dumpsite, Baker Lake	50			(34)		16

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
Mobile Equipment, Various Keewatin	716					702
7685331 Track Dozer, Baker Lake				(14)		
7385034 Nipissar Lake Water System Modifications, Rankin	2			105		107
7405081 Sewage Disposal Improvements, Rankin Inlet	830			230	206	1,266
7386343 Replace Water Supply Line, Kugluktuk	30		(30)			0
7386069 Water Supply Improvements, Kugluktuk	100			(50)		50
7892134 Community Assembly Building, Enterprise	1			16		17
7902013 Community Hall, Ft. Liard	975			(200)		775
7902051 Community Hall Floor Retrofit, Ft. Providence		20				20
7942021 Additional Facilities/Open Play Space, Var Ft. Smith	70			16		86
7913083 Arena, Paulatuk	700			30		730
7913103 Recreation Centre Retrofit, Tuktoyaktuk	300			283		583
7933043 Above Ground Pool and Enclosure, Tulita	65				111	176
7943011 Additional Facilities/Open Play Space, Var. Inuvik	70			29		99
7914133 Arena, Broughton Island	1,023			60		1,083
7944011 Additional Facilities/Open Play Space, Var. Baffin	60			14		74
7916022 Arena Renovations, Cambridge Bay	800			237		1,037
7941011 Open Play Space, Various HQ	59		(59)			0
Road/Site/Land, Various Ft Smith	663					633
7752353 Hwy Industrial Subdivision Phase, Enterprise			(40)			
7752123 Twin Falls Subdivision, Enterprise				(40)		
7752493 Industrial Subdivision, Lutsel K'e				(30)		
(New) Residential Subdivision - Edzo, Rae/Edzo		10				
(New) Pitrun Stockpile, Lutsel K'e		30				
(New) Cemetary Boundary Fencing, Ft. Resolution		15				
(New) Buffalo Village Street Lighting, Ft. Resolution		15				
(New) Bison Ranch Power Line Transformer, Ft. Smith		10				
Road/Site/Land, Various Ft. Smith (contribution)	154					154
7752044 New Development Area: Phase II, Wha Ti				(6)		

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
7732153 Road Upgrading, Wha Ti				6		
7752473 Area 5 Residential Subdivision, Rae-Edzo	571			(10)		561
7722011 Community Plans, Various Ft. Smith	30			25		55
Road/Site/Land, Various Inuvik	240					240
7753012 Residential Area 3, Aklavik			(5)			
7733143 Main Street Widening, Ft. McPherson				25		
7753095 Industrial Subdivision - Airport, Ft. McPherson				(25)		
Road/Site/Land, Various Inuvik (contribution)	446					446
7753191 7753191 Industrial Expansion West End, Sachs Harbour				8		
7753183 Res. Area East End, Sachs Harbour			(8)			
Road/Site/Land, Baffin Various	278					323
7754044 Residential Area 4, Arctic Bay				42		
7744333 Bridge Evaluation, Grise Fiord			(15)			
7754335 Area 4, Hall Beach				20		
7744264 Bridge Evaluation and Repair, Pangnirtung				(15)		
7754135 Area 5 Land Development, Pond Inlet				13		
7754114 Residential Area 4, Broughton Island	110			6		
7754190 Residential Subdivision, Kimmirut	140			(10)		
7754324 Community Core Re-Development, Pangnirtung	110			(11)		
7754234 East Duval River - Residential, Pangnirtung	142			(5)		137
7724011 Community Plans/Studies, Various Baffin	45			30		75
7756024 Residential Area 1, Cambridge Bay	119			11		130
7756519 Kugaardjuk Residential Subdivision, Pelly Bay	200			(64)		136
Road/Site/Land, Various Kitikmeot	70					45
(New) Commercial Subdivision, Taloyoak		5				
7756419 Development Area 2, Residential, Taloyoak				(30)		
7771011 Mapping and Aerial Photography, Various HQ	500			(10)		490
7981011 Purchase/Disposal of Land	243			(10)		233
7971011 Granular Materials Studies, Various, HQ	38			(7)		31

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
7721011 Community Plans Tax, Various HQ	40			(26)		14
Municipal & Community Affairs' Adjustment Totals		1,434	(1,512)	78	194	
Total Change					194	
Transportation						
8261230 Dory Point Ferry: Modify/Lengthen Hull	438				(121)	317
8242440 Ft. Simpson Access Paving		650				650
8240780 Hwy 1 b km 84-136, Second Stage Paving	800		(800)			0
8240400 Hwy 3 a km 0-154 Reconstruction & Paving	6,906			(606)		6,300
8241530 Hwy 3 b km 154-243 Reconstruction & Paving	5,084			606		5,690
8242370 Major Culvert Replacement - Various.	150			150		300
8192030 Install Mandatory Signs, Ft Smith	20			(19)		1
8162400 Rehab Runway, Hay River	250			300		550
8193050 Mandatory Signs, Norman Wells	20			(19)		1
8184240 Replace Air Terminal Building, Resolute	1,135			(633)		502
8166210 Tembind Application, Cambridge Bay		135				135
8161200 Overlay Runway/Taxiway/Apron, Gjoa Haven	1,000			288		1,288
8241580 Airport Upgrading, Kugluktuk	1,100			(90)	186	1,196
8161170 Replace Landing Aids (PAPI), Yellowknife	5			38		43
Transportation's Adjustment Totals		785	(800)	15	65	
Total Change					65	
Public Works & Services						
8280010 Building & Learning Strategy, Various	0				73	73
8321522 Office Renovations/Tenant Improv. - Var. Ft. Smith	28				813	841
8410520 Vehicles and Equipment, Various Ft. Smith	143			(16)		127

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
8321524 Office Renovations/Tenant Improv. - Var. Baffin	16				250	266
8410540 Vehicles and Equipment, Various Baffin	32			(8)		24
8321525 Office Renovations/Tenant Improv. - Var Keewatin	39				145	184
8410560 Vehicles and Equipment, Various Kitikmeot		24				24
5184000 Grant-in-Kind, Yellowknife	0				225	225
8321540 Ministerial Household Furnishings, Yellowknife	0				52	52
8350750 Upgrade Laing Building, Yellowknife	160				118	278
8430800 Fuel Tank Construction/Relocation, Lutsel K'e	215			44	76	335
8430900 Fuel Tank Construction, Colville Lake	55			(99)	86	42
8430200 Fuel Tank Construction, Clyde River	20				100	120
8430700 Fuel Tank Construction, Igloolik	1,290				682	1,972
8440200 Fuel Tank Increase Capacity, Kimmirut	1,400			55		1,455
Public Works & Services's Adjustment Totals		24	0	(24)	2,620	
Total Change					2,620	
Economic Development & Tourism						
8660010 NWT Development Corporation	4,901			252		5,153
Total Change					252	
Education, Culture & Employment						
8834840 Fourplex Adult Education Centre, Hay River	48			82		130
8837090 Aurora Campus Gym Floor, Inuvik		50				50
8831930 Renovations Aurora Campus, Inuvik		25				25
8836980 Furniture & Equipment - CLC, Igloolik	35		(35)			0
8832340 College Contribution Sign, Iqaluit	0				33	33
8813950 Museum Addition, Iqaluit	58			(50)		8
8613890 Mission House, Baker Lake	9				250	259

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
8834860 Fourplex Cmty Learning Centre, Cambridge Bay	32			(2)	3	33
8897160 Laing Building Renovations, Yellowknife	0	6				6
8904960 Canada-NWT Infrastructure, Various HQ	2,700				(689)	2,011
8847220 Furniture & Equipment, Various HQ		45				45
8894950 Building & Learning Strategy	572			1,431		2,003
8756530 Ft. Liard Fuel Tank Replacement	0				11	11
8734880 Deh Gah School - Reno/Addition, Ft. Providence	1,883			150		2,033
8746720 Deninno School - Renovation, Ft. Resolution	23			50		73
8743831 Furn & Equip, Renovations Thomas Simpson	83		(83)			0
8757070 Thomas Simpson Move, Ft. Simpson		16				16
8743090 Joseph Burr Tyrell School Reno., Ft. Smith	1,750				699	2,449
8743410 Diamond Jenness High School Reno., Hay River	1,535			(150)	(170)	1,215
8743411 Furniture & Equipment DJSS, Hay River	66		(66)			0
8744930 School Addition, Harry Camsell, Hay River	34			(27)		7
8756730 Nahanni Butte Fire Alarm		18				18
8743660 Chief Jimmy Bruneau School Reno., Rae-Edzo	1,063			300		1,363
8757180 Snare Lake School - Warranty		2				2
8746931 School Renovation, Wha Ti		26				26
8734890 Fort McPherson - New K-12 School	7,950				(150)	7,800
8734891 Furniture & Equipment, Fort McPherson School			(10)			(10)
8746933 Grollier Hall Renovations, Inuvik		25				25
8734420 Chief Albert Wright School, Tulita	381				352	733
8734421 Furniture & Equipment, Tulita	25		(25)			0
8734250 Sam Pudlat School - Addition, Cape Dorset	269				(94)	175
8734740 New School, Igloodik	1,657			(154)	(7)	1,496
8734741 Furniture & Equipment - New School, Igloodik	150		(150)			0
8757150 Ventilation Study Inuksuk/Nakasuk, Iqaluit		20				20
8743680 Attagoyuk School - Renovation, Pangnirtung	2,751				84	2,835
8743681 Furniture & Equipment, Renovation, Pangnirtung	35		(35)			0

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
8824110 Community Library, Pond Inlet	2			28		30
8733880 Takijualuk - New School/Renovation, Pond Inlet	769				(200)	569
8746735 School Renovations, Resolute Bay		100				100
8757170 Baker Lake School Renovation	7			3		10
8734901 Furniture & Equipment - Chesterfield Inlet	22		(22)			0
8734900 Victor Sammurtok School, Chesterfield Inlet	874			(3)	(96)	775
8734920 New High School, Rankin Inlet	3,339			(350)		2,989
8746934 Kivalliq Hall Renovations, Rankin Inlet		120				120
8736220 Tusarvik School - Repulse Bay	264			72		336
8734390 Netailik School, Taloyoak	1,942			(85)		1,857
8747140 Ecole St Joseph Portable, Yellowknife		95				95
8733900 New School School, YK#2, Yellowknife	11			110		121
8747030 Yellowknife Planning/Capital Fund	25			(3)		22
8767210 Furniture & Equipment, Various		381				381
8746930 Small School Grade Extension Modifications, Var.	500		(500)			0
Education, Culture & Employments's Adjustment Totals		929	(926)	1,402	26	
Total Change					1,431	
Health & Social Services						
8557100 Health Centre (Renovations), Ft. Providence	1,086			(482)	(4)	600
3050600 Elder's Residences, Ft. Resolution	468				(210)	258
8557200 Health Centre (Renovation), Ft. Resolution	890			(490)		400
8557400 Health Station (Renovation), Jean Marie River	172				17	189
8557700 Health Station (Renovation), Trout Lake	123				25	148
8554250 Health Centre (Replacement), Ft. Good Hope	519				(70)	449
8551250 Health Centre (Replacement), Clyde River	317				108	425
8555051 Health Centre (Replace), Arviat	803			(728)		75
8556500 Health Centre (Replace), Gjoa Haven	619			1,700	10	2,329

Department/Project Description	Original Budget	New Project	Funding Change			New Budget
			Deferred or Cancelled Project	Budget Change	Additional Carry-over	
3040120 Psychiatric "Drop-In" Centre	190				(2)	188
8555307 Program Health Facility - Rankin Inlet	194				130	324
8588103 Stanton Hospital Lighting Retrofit - Yellowknife	0				153	153
Health & Social Services' Adjustment Totals		0	0	0	157	
Total Change					157	
Justice						
6190070 Colour Printer	0	10				10
6560010 Minor Reno/Equipment - Adult Facility, Various	0	16				16
6560170 B.C.C. - Facility Improvements - Iqaluit	1,021				(26)	995
6560130 Wilderness Camp Contributions, Various	0	974				974
6560090 Community Correctional Centres, Various	1,074		(1,074)			0
Justice's Adjustment Totals		1,000	(1,074)	(26)	0	
Total Change					(100)	