



# Supplementary Estimates

(Infrastructure Expenditures), No. 2  
2020 - 2021

2nd Session  
19th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES** TABLED ON JUNE 9, 2020  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS**  
**VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES**  
**FOR THE FISCAL YEAR ENDING MARCH 31, 2021**

**SCHEDULE 1**  
**OPERATIONS EXPENDITURES**

<b>Item Number</b>	<b>Department</b>	<b>Operations, Excluding Amortization \$</b>	<b>Amortization \$</b>
1	Legislative Assembly	-	-
2	Education, Culture and Employment	3,060,000	-
3	Environment and Natural Resources	-	-
4	Executive and Indigenous Affairs	-	-
5	Finance	-	-
6	Health and Social Services	-	-
7	Industry, Tourism and Investment	-	-
8	Infrastructure	31,931,000	-
9	Justice	-	-
10	Lands	-	-
11	Municipal and Community Affairs	-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>34,991,000</b>	<b>-</b>

TD 130-19(2) TABLED ON JUNE 9, 2020

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS**  
**VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES**  
**FOR THE FISCAL YEAR ENDING MARCH 31, 2021**

**SCHEDULE 2**  
**CAPITAL INVESTMENT EXPENDITURES**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
		\$
1	Legislative Assembly	-
2	Education, Culture and Employment	14,601,000
3	Environment and Natural Resources	2,543,000
4	Executive and Indigenous Affairs	-
5	Finance	6,874,000
6	Health and Social Services	39,320,000
7	Industry, Tourism and Investment	13,447,000
8	Infrastructure	47,642,000
9	Justice	2,736,000
10	Lands	114,000
11	Municipal and Community Affairs	-
<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>		<b>127,277,000</b>
<b>TOTAL APPROPRIATION</b>		<b>162,268,000</b>

TD 130-19(2) TABLED ON JUNE 9, 2020

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS**  
**VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES**  
**FOR THE FISCAL YEAR ENDING MARCH 31, 2021**  
**OPERATIONS EXPENDITURES**

<b>Department</b>	<b>2020-2021 Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
Legislative Assembly	-	-	-
Education, Culture and Employment	8,085,000	3,060,000	<b>11,145,000</b>
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	40,232,000	31,931,000	<b>72,163,000</b>
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	29,000,000	-	<b>29,000,000</b>
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>77,317,000</b>	<b>34,991,000</b>	<b>112,308,000</b>

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS**  
**VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES**  
**FOR THE FISCAL YEAR ENDING MARCH 31, 2021**  
**CAPITAL INVESTMENT EXPENDITURES**

<b>Department</b>	<b>2020-2021 Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
Legislative Assembly	3,000,000	-	<b>3,000,000</b>
Education, Culture and Employment	25,713,000	14,601,000	<b>40,314,000</b>
Environment and Natural Resources	2,159,000	2,543,000	<b>4,702,000</b>
Executive and Indigenous Affairs	-	-	-
Finance	4,277,000	6,874,000	<b>11,151,000</b>
Health and Social Services	52,356,000	39,320,000	<b>91,676,000</b>
Industry, Tourism and Investment	3,786,000	13,447,000	<b>17,233,000</b>
Infrastructure	256,881,000	47,642,000	<b>304,523,000</b>
Justice	1,541,000	2,736,000	<b>4,277,000</b>
	234,000	114,000	<b>348,000</b>
Municipal and Community Affairs	-	-	-
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b>349,947,000</b>	<b>127,277,000</b>	<b>477,224,000</b>
<b>TOTAL VOTED APPROPRIATIONS</b>	<b>427,264,000</b>	<b>162,268,000</b>	<b>589,532,000</b>

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

<b>Activity</b>	<b>2020-2021 Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
<b>Early Childhood and School Services</b>	<b>8,085,000</b>	<b>3,060,000</b>	<b>11,145,000</b>
			3,060,000
	To provide funding for the continuation of infrastructure contribution projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		
	École J. H. Sissons School Planning Study - Yellowknife	\$ 1,486,000	
	École William McDonald School Roof replacement - Yellowknife	1,574,000	
		<u>\$ 3,060,000</u>	
<b>TOTAL DEPARTMENT</b>	<b>8,085,000</b>	<b>3,060,000</b>	<b>11,145,000</b>

TD 130-19(2) TABLED ON JUNE 9, 2020

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT: Infrastructure**  
**SUBJECT: Operations Expenditures**

<b>Activity</b>	<b>2020-2021 Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
<b>Asset Management</b>	<b>2,000,000</b>	<b>367,000</b>	<b>2,367,000</b>
			367,000
	To provide funding for the continuation of Deferred Maintenance projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020.		
<b>Programs and Services</b>	<b>38,232,000</b>	<b>31,564,000</b>	<b>69,796,000</b>
			31,564,000
	To provide funding for the continuation of infrastructure contribution projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		
	Inuvik Wind Project - Investing in Canada Infrastructure Plan (ICIP) - Inuvik	\$ 24,578,000	
	Sachs Harbour Wind/Diesel (ICIP) - Sachs Harbour	1,150,000	
	Fort Simpson Liquefied Natural Gas (ICIP) - Fort Simpson	354,000	
	Lutselk'e Power Plant (ICIP) - Lutselk'e	517,000	
	Northwest Territories Power Corporation Hydro Upgrades (ICIP) - Various	4,965,000	
		<u>\$ 31,564,000</u>	
<b>TOTAL DEPARTMENT</b>	<b>40,232,000</b>	<b>31,931,000</b>	<b>72,163,000</b>

TD 139-19(2) TABLED ON JUNE 9, 2020

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2020-2021 Capital Estimates and Supplementary Appropriation		Total Appropriation
	No. 1	Not Previously Authorized	
	\$	\$	\$
<b>Culture, Heritage and Languages</b>	-	<b>574,000</b>	<b>574,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		574,000
	Midlife Renovation - Prince of Wales Northern Heritage Centre - Yellowknife	\$ 316,000	
	Underground Fuel Tank Replacement - Prince of Wales Northern Heritage Centre - Yellowknife	258,000	
		<u>\$ 574,000</u>	
<b>Early Childhood and School Services</b>	<b>25,713,000</b>	<b>13,941,000</b>	<b>39,654,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		13,941,000
	Charles Tetcho School Addition - Sambaa K'e Mangilaluk School Renovation and Addition - Tuktoyaktuk	\$ 198,000 12,125,000	
	Junior Kindergarten Upgrades - Various	259,000	
	Echo Dene School - Home Economics Room Renovation - Fort Liard	231,000	
	Charles Yohin School - Home Economics Room Renovation - Nahanni Butte	221,000	
	Chief Jimmy Bruneau School and Bus Garage Renovation/Replacement - Behchokò	500,000	
	Colville Lake School Replacement - Colville Lake	257,000	
	École Sir John Franklin High School Boiler Replacement - Yellowknife	150,000	
		<u>\$ 13,941,000</u>	
<b>Labour Development and Advanced Education</b>	-	<b>86,000</b>	<b>86,000</b>
	To provide funding for the continuation of the Hay River Employment Center Upgrade - Service Centre Office project which was not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020.		86,000
<b>TOTAL DEPARTMENT</b>	<b>25,713,000</b>	<b>14,601,000</b>	<b>40,314,000</b>



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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2020-2021 Capital Estimates and Supplementary		Total Appropriation
	Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
<b>Environmental Protection and Waste Management</b>	<b>325,000</b>	<b>210,000</b>	<b>535,000</b>
	To provide funding for the continuation of the Taiga Laboratory Equipment project in Yellowknife which was not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020.		210,000
<b>Forest Management</b>	<b>1,100,000</b>	<b>1,389,000</b>	<b>2,489,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		1,389,000
		Horne Plateau Tower - Fort Providence \$ 60,000	
		Frank Channel Incident Response - Behchokò 116,000	
		Frank Channel Warehouse - Behchokò 272,000	
		Incident Response Standby Facility - Fort Liard 400,000	
		Incident Response Standby Facility - Inuvik 154,000	
		Fuel Storage - Hay River 82,000	
		Fuel Storage - Shell Lake - Inuvik 155,000	
		Lightning Network Betterment - Various 150,000	
		<u>\$ 1,389,000</u>	
<b>Wildlife and Fish</b>	<b>534,000</b>	<b>944,000</b>	<b>1,478,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		944,000
		Shop - Colville Lake \$ 136,000	
		District Office - Behchokò 391,000	
		Workshop Compound - Behchokò 417,000	
		<u>\$ 944,000</u>	
<b>TOTAL DEPARTMENT</b>	<b>2,159,000</b>	<b>2,543,000</b>	<b>4,702,000</b>

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

<b>Activity</b>	<b>2020-2021 Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
<b>Information Systems Shared Services</b>	<b>4,277,000</b>	<b>6,874,000</b>	<b>11,151,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		5,874,000
	Archival Information Management System - Yellowknife	\$ 90,000	
	NWT Educator Certification and Learning Platform - Yellowknife	1,126,000	
	EMBER System Upgrade and Enhancements - Yellowknife	166,000	
	Secure Image Management System Upgrade - Yellowknife	2,408,000	
	Enterprise Licensing & Permitting - Yellowknife	1,105,000	
	Land Tenure Optimization System Implementation - Yellowknife	979,000	
		<u>\$ 5,874,000</u>	
	To provide funding for the Inuvik to Tuktoyaktuk Fibre Link - Investing in Canada Infrastructure Plan project.		1,000,000
	The net impact on Government operations is nil as this expenditure is a result of amended cash flow requirements which will be fully offset by a decrease in cash flows in future years.		
<b>TOTAL DEPARTMENT</b>	<b>\$ 4,277,000</b>	<b>\$ 6,874,000</b>	<b>\$ 11,151,000</b>

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

Activity	<b>2020-2021</b>		<b>Total</b>
	<b>Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	
	\$	\$	\$
<b>Administrative and Support Services</b>	<b>4,419,000</b>	<b>4,881,000</b>	<b>9,300,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		4,881,000
	Stanton Territorial Hospital Renewal Project - Yellowknife	\$ 267,000	
	Organ and Tissue Donation Registry - Yellowknife	146,000	
	Inuvik Regional Hospital - Phone, Communications Systems and Building Access - Inuvik	149,000	
	Community Counselling Information System - Yellowknife	1,157,000	
	Medical Equipment Biomedical Evergreening - Various	1,279,000	
	Body Holding Space - Aklavik	598,000	
	Body Holding Space - Fort Liard	594,000	
	Mechanical Upgrades - Fort Good Hope	418,000	
	Communications System Retrofit - Fort Simpson	273,000	
		<u>\$ 4,881,000</u>	
<b>Health and Social Programs</b>	<b>47,937,000</b>	<b>34,439,000</b>	<b>82,376,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		34,439,000
	Stanton Legacy Building Renovations - Yellowknife	\$ 9,782,000	
	Stanton Legacy Building base building modifications - Yellowknife	6,186,000	
	Laundry and Kitchen Facilities Upgrade - AVENS: A Community for Seniors - Yellowknife	5,110,000	
	Health Centre Replacement - Sambaa K'e	88,000	
	Long Term Care (48 bed) Facility - Hay River	5,646,000	
	Long Term Care (48 bed) Facility - Inuvik	1,446,000	
	Health Centre - Tulita	5,373,000	
	Hay River Regional Health Centre - Sterilizer Room Upgrade	226,000	
	Woodland Manor Heating System - Hay River	582,000	
		<u>\$ 34,439,000</u>	
<b>TOTAL DEPARTMENT</b>	<b>52,356,000</b>	<b>39,320,000</b>	<b>91,676,000</b>

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2020-2021 Capital Estimates and Supplementary Appropriation		Total Appropriation
	No. 1	Not Previously Authorized	
	\$	\$	\$
<b>Economic Diversification and Business Support</b>	<b>684,000</b>	<b>9,616,000</b>	<b>10,300,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		9,616,000
		\$ 9,116,000	
		Great Slave Lake Commercial Fishery Remote Collection Stations - Various	
		500,000	
		<u>\$ 9,616,000</u>	
<b>Tourism and Parks</b>	<b>3,102,000</b>	<b>3,831,000</b>	<b>6,933,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		3,831,000
		\$ 23,000	
		Mission Territorial Park Long Storage Building - Fort Smith	
		388,000	
		Fort Providence Territorial Park Shower Building - Fort Providence	
		286,000	
		60th Parallel Territorial Park Washrooms Replacement - Hay River	
		321,000	
		Little Buffalo River Crossings Territorial Park Pavilion Betterment - Fort Resolution	
		77,000	
		Mission Park - Carpenter Shop Restoration - Fort Smith	
		5,000	
		Gwich'in Territorial Park Sports Recreation Area Development - Inuvik	
		78,000	
		Nitainlaih Territorial Park Group Camping Area development - Fort McPherson	
		150,000	
		Inuvik-Tuktoyaktuk Highway Wayside Parks	
		253,000	
		Prelude Lake Territorial Park - Boat launch replacement - Yellowknife	
		231,000	
		Prosperous Lake Territorial Park Boat Launch Improvement - Yellowknife	
		150,000	
		Louise Falls- new loop D construction - Enterprise	
		54,000	
		Queen Elizabeth- construct new picnic shelter group camping - Fort Smith	
		59,000	
		Hay River Territorial Park – Replace Playground Equipment at Beach	

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2020-2021 Capital Estimates and Supplementary Appropriation		Total Appropriation
	No. 1	Not Previously Authorized	
	\$	\$	\$
<b>Tourism and Parks (continued)</b>			
Liard Highway - NWT/BC Border & Pullout Pavilion - Fort Liard		483,000	
Picnic Table Replacements - Happy Valley Park - Inuvik		28,000	
Jak Park Interpretive Lookout Tower - Inuvik		160,000	
Blackstone Park Campsite Betterment - Nahanni Butte		17,000	
North Arm Territorial Park Day Use Access Road - Behchokò		41,000	
Picnic Table Replacements - Jak Park - Inuvik		24,000	
Mission Park Carpenter Shop - Fort Smith		100,000	
Mission Park St. Alphonse Structure Foundation - Fort Smith		51,000	
Canol Heritage Trail Emergency Shelters - Norman Wells		100,000	
Louis Falls Fan Deck - Enterprise		117,000	
Alexandra Falls Overlooks - Enterprise		117,000	
Tourism Information Centre - Tuktoyaktuk		450,000	
North Arm Territorial Park Day Use Outhouse - Behchokò		59,000	
North Arm Territorial Park Campground Loop Design - Behchokò		9,000	
		<u>\$ 3,831,000</u>	
<b>TOTAL DEPARTMENT</b>	<b>3,786,000</b>	<b>13,447,000</b>	<b>17,233,000</b>

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT: Infrastructure**  
**SUBJECT: Capital Investment Expenditures**

<b>Activity</b>	<b>2020-2021 Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
<b>Asset Management</b>	<b>212,996,000</b>	<b>36,398,000</b>	<b>249,394,000</b>

To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows: 36,398,000

Culvert Replacement - Various	\$ 2,715,000
Bridge Rehab and Replacement - Building Canada Plan (BCP) Bundle 2 - Various	5,831,000
Hwy 8 Reconstruction - BCP - Various	1,558,000
Inuvik Airport Access Road Provincial - Territorial Infrastructure Component (PTIC) 2 - Inuvik	445,000
Chipseal Overlay Project - Various	155,000
James Creek Highway Maintenance Camp - BCP Bundle 2 - Fort McPherson	4,515,000
Tłı̄ch̄q All-season Road P3 Wha Ti	2,347,000
Enhanced Safety Improvements - BCP Bundle 2 - Various	221,000
Community Access Road Improvements - BCP - Various	1,293,000
Canyon Creek All Access Road PTIC2 - Various	305,000
Plow/Dump Truck - Yellowknife	368,000
Plow/Dump Truck - Hay River	390,000
Shop Replacement - Inuvik	188,000
Various Bridges Programs - Various	1,291,000
Plow/dump Truck - Fort Smith	394,000
Capital Asset Retrofit Program - Various	3,121,000
Great Bear River Bridge - National Trade Corridors Fund (NTCF) - Various	10,292,000
Lafferty Ferry Engines - Fort Simpson	433,000
Sand Salt Storage Shed - Hay River	536,000
	<u>\$ 36,398,000</u>

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
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**(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT: Infrastructure**  
**SUBJECT: Capital Investment Expenditures**

<b>Activity</b>	<b>2020-2021 Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
<b>Corporate Management</b>	<b>-</b>	<b>12,365,000</b>	<b>12,365,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		12,365,000
	Slave Geological Province Corridor - National Trade Corridors Fund (NTCF) - Various	\$ 84,000	
	Mount Gaudet Access Road (NTCF) - Various	2,125,000	
	Mackenzie Valley Highway Environmental Assessment (NTCF) - Various	10,156,000	
		<u>\$ 12,365,000</u>	
<b>Programs and Services</b>	<b>43,885,000</b>	<b>(1,121,000)</b>	<b>42,764,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		3,864,000
	Runway Stabilization - Various	\$ 315,000	
	Fuel Delivery Truck - Nahanni Butte	191,000	
	Fuel Delivery Truck - Sambaa K'e	190,000	
	Surface Water Management - Aklavik	206,000	
	Surface Water Management - Hay River	195,000	
	Surface Water Management - Sachs Harbour	109,000	
	Mike Zubko Airport Runway Improvement - Disaster	275,000	
	Mitigation Adaptation Fund - Inuvik		
	Tank Farm Dispenser Upgrade - Wekweèti	395,000	
	Taltson Expansion, Pre-construction - Crown-Indigenous Relations and Northern Affairs Canada - Various	1,988,000	
		<u>\$ 3,864,000</u>	

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT: Infrastructure**  
**SUBJECT: Capital Investment Expenditures**

Activity	2020-2021 Capital Estimates and Supplementary Appropriation No. 1 \$	Not Previously Authorized \$	Total Appropriation \$
<b>Programs and Services (continued)</b>			
To provide a negative infrastructure expenditure funding for the following projects: These adjustments reflect changes in timing for each project:			(12,100,000)
Whati Transmission		(4,500,000)	
Sachs Harbour Wind/Diesel		(6,100,000)	
Renewable Solutions for Off-grid Diesel		(1,500,000)	
		\$ (12,100,000)	
The net impact on Government operations is nil as these decreases in expenditures are a result of amended cash flow requirements which will be fully offset by increases in cash flows in future years.			
To provide funding for the Inuvik (Mike Zubko) Air Terminal Building.			6,667,000
The net impact on Government operations is nil as this increase in expenditures is a result of amended cash flow requirements which is fully offset by a decrease in cash flows in future years.			
To provide funding for an Enclosed Cab Snow Blower for the Mike Zubko Airport in Inuvik.			448,000
The net impact on Government operations is nil as this expenditure will be fully offset by revenues from Transport Canada.			
<b>TOTAL DEPARTMENT</b>	<b>256,881,000</b>	<b>47,642,000</b>	<b>304,523,000</b>



TD 139-19(2) TABLED ON JUNE 9, 2020

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2020-2021 Capital Estimates and Supplementary Appropriation		Total Appropriation
	No. 1	Not Previously Authorized	
	\$	\$	\$
<b>Corrections</b>	<b>1,541,000</b>	<b>2,354,000</b>	<b>3,895,000</b>
	To provide funding for the continuation of infrastructure projects which were not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020, as follows:		2,354,000
		\$ 438,000	
		1,359,000	
		157,000	
		400,000	
		<u>\$ 2,354,000</u>	
<b>Court Services</b>	-	<b>282,000</b>	<b>282,000</b>
	To provide funding for the continuation of the Yellowknife Courthouse Settlement Room and Court Registry Expansion project which was not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020.		282,000
<b>Legal Aid Services</b>	-	<b>100,000</b>	<b>100,000</b>
	To provide funding for the continuation of the Legal Aid Information System project in Yellowknife which was not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020.		100,000
<b>TOTAL DEPARTMENT</b>	<b>1,541,000</b>	<b>2,736,000</b>	<b>4,277,000</b>

TD 130-19(2) Tabled on June 9, 2020

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**2020-2021 SUPPLEMENTARY ESTIMATES NO. 2**  
**(INFRASTRUCTURE EXPENDITURES)**

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

<b>Activity</b>	<b>2020-2021 Capital Estimates and Supplementary Appropriation No. 1</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
<b>Operations</b>	<b>234,000</b>	<b>114,000</b>	<b>348,000</b>
			114,000
	To provide funding for the continuation of the South Slave Wintergreen Storage Warehouse - Regional Shop project in Fort Smith which was not completed in 2019-2020. An offsetting amount was lapsed in 2019-2020.		
<b>TOTAL DEPARTMENT</b>	<b>234,000</b>	<b>114,000</b>	<b>348,000</b>