



Supplementary
Estimates
(Infrastructure Expenditures), No. 3
2014 - 2015

5th Session
17th Assembly

Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	-	-	-
3	Human Resources	-	-	-
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	-	-	-
6	Municipal and Community Affairs	4,374,000	-	4,374,000
7	Public Works and Services	-	-	-
8	Health and Social Services	-	-	-
9	Justice	-	-	-
10	Education, Culture and Employment	269,000	-	269,000
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
14	Lands	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 4,643,000</u>	<u>\$ -</u>	<u>\$ 4,643,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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FOR THE FISCAL YEAR ENDING MARCH 31, 2015**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 328,000
2	Executive	-
3	Human Resources	-
4	Aboriginal Affairs and Intergovernmental Relations	-
5	Finance	581,000
6	Municipal and Community Affairs	-
7	Public Works and Services	4,607,000
8	Health and Social Services	28,111,000
9	Justice	751,000
10	Education, Culture and Employment	2,803,000
11	Transportation	13,972,000
12	Industry, Tourism and Investment	1,875,000
13	Environment and Natural Resources	844,000
14	Lands	-
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ 53,872,000
	TOTAL APPROPRIATION	\$ 58,515,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015
OPERATIONS EXPENDITURES**

Department	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ -	\$ -	-	\$ -
2 Executive	-	-	-	-
3 Human Resources	-	-	-	-
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	-	-	-	-
6 Municipal and Community Affairs	28,002,000	-	4,374,000	32,376,000
7 Public Works and Services	2,000,000	-	-	2,000,000
8 Health and Social Services	1,400,000	-	-	1,400,000
9 Justice	-	-	-	-
10 Education, Culture and Employment	1,261,000	-	269,000	1,530,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
14 Lands	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 32,663,000	\$ -	\$ 4,643,000	\$ 37,306,000

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(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015
CAPITAL INVESTMENT EXPENDITURES**

Department	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 329,000	\$ -	\$ 328,000	\$ 657,000
2 Executive	-	-	-	-
3 Human Resources	441,000	-	-	441,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	450,000	-	581,000	1,031,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	25,113,000	-	4,607,000	29,720,000
8 Health and Social Services	60,488,000	-	28,111,000	88,599,000
9 Justice	4,088,000	-	751,000	4,839,000
10 Education, Culture and Employment	2,979,000	-	2,803,000	5,782,000
11 Transportation	92,400,000	-	13,972,000	106,372,000
12 Industry, Tourism and Investment	2,990,000	-	1,875,000	4,865,000
13 Environment and Natural Resources	2,235,000	-	844,000	3,079,000
14 Lands	-	-	-	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 191,513,000	\$ -	\$ 53,872,000	\$ 245,385,000
TOTAL VOTED APPROPRIATIONS	\$ 224,176,000	\$ -	\$ 58,515,000	\$ 282,691,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Infrastructure Operations Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Community Operations	\$ -	\$ -	\$ 4,374,000	\$ 4,374,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			4,374,000
			\$ 1,078,000	
			2,420,000	
			876,000	
			<u>\$ 4,374,000</u>	
TOTAL DEPARTMENT	\$ 28,002,000	\$ -	\$ 4,374,000	\$ 32,376,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Labour Development and Standards	\$ -	\$ -	269,000	\$ 269,000
	To provide funding for the continuation of the Capital Infrastructure for Colleges project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			269,000
TOTAL DEPARTMENT	\$ 1,261,000	\$ -	269,000	\$ 1,530,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ 329,000	\$ -	\$ 328,000	\$ 657,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			230,000
	Legislative Assembly Building Sign - Yellowknife		\$ 63,000	
	Enhancement to Water's Edge Park - Yellowknife		<u>167,000</u>	
			<u>\$ 230,000</u>	
	To provide funding for improvements to increase accessibility in the Legislative Assembly building.			98,000
TOTAL DEPARTMENT	\$ 329,000	\$ -	\$ 328,000	\$ 657,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Comptroller General	\$ -	\$ -	\$ 28,000	28,000
	To provide funding for the continuation of the SAM Contracting Module project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			28,000
Office of the Chief Information Officer	\$ 450,000	\$ -	\$ 553,000	1,003,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			553,000
			Electronic Records and Document Management System - Yellowknife \$ 322,000	
			Security Infrastructure Tools and Improvements - Yellowknife 231,000	
			<u>\$ 553,000</u>	
TOTAL DEPARTMENT	\$ 450,000	\$ -	\$ 581,000	1,031,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 22,180,000	\$ -	\$ 3,722,000	\$ 25,902,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			3,722,000
			Public Works and Services Warehouse/Maintenance Shop - Aklavik	\$ 372,000
			Public Works and Services Warehouse/Maintenance Shop - Fort Resolution	388,000
			Deferred Maintenance	2,188,000
			Capital Asset Retrofit Fund Program	306,000
			Capital Planning Studies	319,000
			Financial Shared Services Office Upgrades / Improvements	149,000
			<u>\$ 3,722,000</u>	
Technology Service Centre	\$ 2,023,000	\$ -	\$ 230,000	\$ 2,253,000
	To provide funding for the continuation of the Technology Service Centre, Departmental Infrastructure project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			230,000
Petroleum Products	\$ 910,000	\$ -	\$ 655,000	\$ 1,565,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			655,000
			Tank Farm, Capacity Increase - Tulita	\$ 589,000
			Tank Farm, Monitors/Safety Levels - Various	66,000
			<u>\$ 655,000</u>	
TOTAL DEPARTMENT	\$ 25,113,000	\$ -	\$ 4,607,000	\$ 29,720,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Health and Social Services Programs	\$ 57,026,000	\$ -	\$ 22,631,000	\$ 79,657,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			22,631,000
			\$ 179,000	
			610,000	
			900,000	
			122,000	
			2,330,000	
			1,730,000	
			12,223,000	
			79,000	
			352,000	
			3,421,000	
			42,000	
			643,000	
			<u>\$ 22,631,000</u>	
Community Programs	\$ 3,462,000	\$ -	\$ 5,480,000	\$ 8,942,000
	To provide funding for the continuation of the Long Term Care Facility project in Behchokò which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			5,480,000
TOTAL DEPARTMENT	\$ 60,488,000	\$ -	\$ 28,111,000	\$ 88,599,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Court Services	460,000	-	353,000	\$ 813,000
	To provide funding for the continuation of the Courtroom 4 Configuration Change project in Yellowknife which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			353,000
Corrections	3,628,000	-	161,000	\$ 3,789,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			161,000
			South Mackenzie Correctional Centre Office Space Retrofit - Hay River	\$ 6,000
			Fort Smith Probation Office Tenant Improvements - Fort Smith	155,000
				<u>\$ 161,000</u>
Services to Public	-	-	237,000	\$ 237,000
	To provide funding for the continuation of the Land Title Search Development project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			237,000
TOTAL DEPARTMENT	\$ 4,088,000	\$ -	\$ 751,000	\$ 4,839,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 2,225,000	\$ -	\$ 2,610,000	\$ 4,835,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			
			\$ 116,000	2,234,000
			182,000	
			577,000	
			328,000	
			81,000	
			126,000	
			553,000	
			271,000	
			<u>\$ 2,234,000</u>	
	To provide funding for a Biomass Boiler at the Deninu School in Fort Resolution.			
				300,000
	The net impact on Government operations is nil as there is an offsetting reduction in operations expenditures funding within the Department of Industry, Tourism and Investment.			
	To provide funding for tenant improvements associated with the Department's Operating Plan to deliver French language communications and services.			
				76,000
Labour Development and Standards	\$ 754,000	\$ -	\$ 193,000	\$ 947,000
	To provide funding for the continuation of the Case Management Administration System, Web Apprenticeship project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			
				193,000
TOTAL DEPARTMENT	\$ 2,979,000	\$ -	\$ 2,803,000	\$ 5,782,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 3,075,000	\$ -	\$ 2,567,000	\$ 5,642,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			2,567,000
				Sweeper - Fort Simpson \$ 285,000
				Sweeper - Inuvik 285,000
				Sweeper - Yellowknife 285,000
				Runway Stabilization - Trout Lake 65,000
				Airport Relocation - Trout Lake 842,000
				Wood Pellet Boiler - Norman Wells 805,000
				<u>\$ 2,567,000</u>
Highways	\$ 88,075,000	\$ -	\$ 10,648,000	\$ 98,723,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			10,648,000
				Highway Mobile Equipment - Various \$ 1,147,000
				Hwy 1, km 188-457 - Various 2,933,000
				Hwy 4, km 0-69.2 - Various 2,973,000
				Winter Road Realignment - Deline 488,000
				ThiCho Winter Road Realignment - Various 1,744,000
				Winter Road Grade Improvement - Colville Lake 165,000
				Ingraham Trail Realignment - North Slave 1,198,000
				<u>\$ 10,648,000</u>
Marine	\$ 400,000	\$ -	\$ 619,000	\$ 1,019,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			619,000
				N'dulee Ferry - Fort Simpson \$ 97,000
				Johnny Berens Generators - Fort Simpson 63,000
				Peel River, Expand Shop - Fort McPherson 250,000
				Replace/Upgrade Slipways/Haul out - Fort Simpson 209,000
				<u>\$ 619,000</u>
Road Licensing and Safety	\$ 850,000	\$ -	\$ 138,000	\$ 988,000
	To provide funding for the continuation of the Pull out Hwy 2 km 18 for Commercial Vehicle Inspections - Hay River project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			138,000
TOTAL DEPARTMENT	92,400,000	-	13,972,000	\$ 106,372,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Minerals and Petroleum Resources	\$ 350,000	\$ -	\$ 278,000	\$ 628,000
	To provide funding for the continuation of the Mineral Information Tenure System project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			278,000
Tourism and Parks	\$ 2,575,000	\$ -	\$ 1,597,000	\$ 4,172,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			1,597,000
			\$ 270,000	
			352,000	
			50,000	
			109,000	
			71,000	
			45,000	
			42,000	
			92,000	
			144,000	
			15,000	
			38,000	
			31,000	
			338,000	
			<u>\$ 1,597,000</u>	
TOTAL DEPARTMENT	\$ 2,990,000	\$ -	\$ 1,875,000	\$ 4,865,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 1,770,000	\$ -	\$ 651,000	\$ 2,421,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:			651,000
			\$ 42,000	
			33,000	
			233,000	
			294,000	
			49,000	
			<u>\$ 651,000</u>	
Wildlife	\$ 335,000	\$ -	\$ 193,000	\$ 528,000
	To provide funding for the continuation of the Wildlife Management Information System project in Fort Smith which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.			193,000
TOTAL DEPARTMENT	\$ 2,235,000	\$ -	\$ 844,000	\$ 3,079,000