



Supplementary
Appropriation No. 2
2009 - 2010
(Infrastructure Expenditures)

3rd Session
16th Assembly
Legislative Assembly
of the Northwest Territories

May, 2009
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2010**

**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	66,570,000	-	66,570,000
7	Public Works and Services	-	-	-
8	Health and Social Services	-	-	-
9	Justice	-	-	-
10	Education, Culture and Employment	1,078,000	-	1,078,000
11	Transportation	2,187,000	-	2,187,000
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 69,835,000	\$ -	\$ 69,835,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2010**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 254,000
2	Executive	-
3	Human Resources	-
4	Aboriginal Affairs and Intergovernmental Relations	-
5	Finance	5,413,000
6	Municipal and Community Affairs	308,000
7	Public Works and Services	8,699,000
8	Health and Social Services	25,262,000
9	Justice	1,971,000
10	Education, Culture and Employment	18,146,000
11	Transportation	39,462,000
12	Industry, Tourism and Investment	1,567,000
13	Environment and Natural Resources	587,000
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CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 101,669,000
TOTAL APPROPRIATION		\$ 171,504,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2010
OPERATIONS EXPENDITURES

Department	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	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	28,074,000	-	66,570,000	94,644,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	15,711,000	-	1,078,000	16,789,000
11 Transportation	2,500,000	-	2,187,000	4,687,000
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 46,285,000	\$ -	\$ 69,835,000	\$ 116,120,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2010
CAPITAL INVESTMENT EXPENDITURES**

Department	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 130,000	\$ -	\$ 254,000	\$ 384,000
2 Executive	-	-	-	-
3 Human Resources	-	-	-	-
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	5,152,000	-	5,413,000	10,565,000
6 Municipal and Community Affairs	16,000	-	308,000	324,000
7 Public Works and Services	32,025,000	-	8,699,000	40,724,000
8 Health and Social Services	24,474,000	-	25,262,000	49,736,000
9 Justice	921,000	-	1,971,000	2,892,000
10 Education, Culture and Employment	60,878,000	-	18,146,000	79,024,000
11 Transportation	80,406,000	-	39,462,000	119,868,000
12 Industry, Tourism and Investment	2,961,000	-	1,567,000	4,528,000
13 Environment and Natural Resources	1,168,000	-	587,000	1,755,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 208,131,000	\$ -	\$ 101,669,000	\$ 309,800,000
TOTAL VOTED APPROPRIATIONS	\$ 254,416,000	\$ -	\$ 171,504,000	\$ 425,920,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Community Operations	-	-	46,479,000 \$	46,479,000

To provide funding for the continuation of community infrastructure projects, funded by Infrastructure Contributions, which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows: 17,779,000

Municipal Rural Infrastructure Fund(MRIF) - Innovation Fund	\$ 2,167,000
Municipal Rural Infrastructure Fund -Fort Smith	508,000
Water and Sewer Main Replacement(MRIF)-Fort Simpson	471,000
Sewage Lagoon Upgrade(MRIF)-Hay River	684,000
Municipal Rural Infrastructure Fund - Innovation Fund Taxed-Based Comm	1,441,000
Corrugated Metal Pipe Replacement (MRIF)-Yellowknife	1,661,000
Woodbox Utilidor (MRIF)-Inuvik	283,000
Building Canada Project- Formula Funding and Contribution	10,564,000
	<u>\$ 17,779,000</u>

To provide funding for the acceleration of community infrastructure projects identified under the amended Building Canada Funding Agreement as follows: 26,300,000

Aklavik Solid Waste Site	\$ 1,100,000
Fort Simpson Sewage Treatment	1,300,000
Yellowknife Fieldhouse	4,400,000
Colville Lake Community Office	600,000
Norman Wells Seawall	500,000
Kakisa Central Heating for Community Infrastructure	500,000
Fort McPherson Solid Waste Expansion	500,000
Ulukhaktok Community Hall	900,000
Fort Liard Waste Disposal	600,000
Enterprise Community Centre	600,000
Fort Providence Arena Upgrade	1,100,000
Fort Resolution Youth complex	1,000,000
Inuvik Water Treatment Plant	2,000,000
Behchokq Community Office	1,500,000
Hay River Reserve Lodge	800,000
Gameti Recreation Centre	600,000
Gameti Fire Hall	200,000
Sachs Harbour Community Complex	700,000
Tulita Above Ground Swimming Pool	800,000
Dettah Community Complex	700,000
Norman Wells Underground W&S system	500,000
Bands Bundled Water Treatment Plants funds	4,100,000
Community Public Infrastructure Administration	1,300,000
	<u>\$ 26,300,000</u>

The net effect on government operations is nil as these expenditures are offset by the Federal Government under the Build Canada Plan.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs continued
SUBJECT: Operations Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
				2,400,000
	To provide funding for the projects identified under the Canada - Northwest Territories Infrastructure Stimulus Fund 2009/2010 - 2010/2011, as follows:			
	Road Upgrading - Aklavik		\$ 233,000	
	Antoine Beaulieu Community Hall - Fort Resolution		250,000	
	Water Treatment Plant Renovations - Fort Simpson		263,000	
	Community Hall/office renovations - Kakisa		125,000	
	Garage Addition - Nahanni Butte		150,000	
	Underground Utilidor Repair - Norman Wells		400,000	
	Youth Centre - Paulatuk		295,000	
	Landfill Expansion - Yellowknife		684,000	
			<u>\$ 2,400,000</u>	
	The net effect on government operations is nil as these expenditures are offset by the Federal Government under the Infrastructure Stimulus Plan.			
Regional Operations	28,074,000	-	20,091,000 \$	48,165,000
	To provide funding for the continuation of infrastructure projects, funded by Infrastructure Contributions, which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			19,566,000
	Solid Waste Disposal Site - Behchokò		\$ 980,000	
	Vault Upgrade/Replacement - Behchokò		18,000	
	Truck Fill Station - Fort Good Hope		3,361,000	
	Bundled Water Treatment Plant Projects - Aklavik, Behchokò, Déline, Tuktoyaktuk and Ulukhaktok		10,366,000	
	Main Street Paving (Chip Seal) - Kakisa		24,000	
	Water Treatment Plant/Truck Fill Station - Tsiigehtchic		258,000	
	Assessment Intake Stability - Tulita		991,000	
	Capital Formula Funding - Various		3,568,000	
			<u>\$ 19,566,000</u>	
	Transfer from Capital Investment Expenditures funding for the Bundled Water Treatment Plants Project.			525,000
TOTAL DEPARTMENT	28,074,000	-	66,570,000 \$	94,644,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 15,461,000	\$ -	\$ 1,078,000	\$ 16,539,000
				1,078,000
				To provide funding for the continuation of infrastructure projects, funded by Infrastructure Contributions, which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:
				Capital Infrastructure for Community Libraries - Various \$ 27,000
				École St. Joseph Renovation - Yellowknife 902,000
				Mildred Hall - Yellowknife 149,000
				<u>\$ 1,078,000</u>
TOTAL DEPARTMENT	\$ 15,711,000	\$ -	\$ 1,078,000	\$ 16,789,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 2,500,000	\$ -	\$ 2,187,000	4,687,000
				2,187,000
				To provide funding for the continuation of the City Of Yellowknife By-Pass Road infrastructure project, funded by Infrastructure Contributions, which was not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year.
TOTAL DEPARTMENT	\$ 2,500,000	\$ -	\$ 2,187,000	4,687,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ 130,000	\$ -	\$ 254,000	\$ 384,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			254,000
			Dedicated TV Channel for Legislative Proceedings - Yellowknife \$ 184,000	
			Uninterruptible Power Supply Replacement - Yellowknife 70,000	
			<u>\$ 254,000</u>	
TOTAL DEPARTMENT	\$ 130,000	\$ -	\$ 254,000	\$ 384,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
General	\$ 5,152,000	\$ -	\$ 5,413,000	10,565,000
				5,413,000
				To provide funding for the continuation of the Financial Information System Replacement project that was not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year.
TOTAL DEPARTMENT	\$ 5,152,000	\$ -	\$ 5,413,000	10,565,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Regional Operations	\$ 16,000	\$ -	\$ 308,000	\$ 324,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			833,000
	Water Supply - Colville Lake			\$ 77,000
	Gym - Nahanni Butte			258,000
	Water Treatment Plant/Truckfill Station - Nahanni Butte			498,000
				<u>\$ 833,000</u>
	Transfer to Operations Expenditures funding for the Bundled Water Treatment Plants Project.			(525,000)
TOTAL DEPARTMENT	\$ 16,000	\$ -	\$ 308,000	\$ 324,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 19,720,000	\$ -	\$ 4,095,000	\$ 23,815,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			2,485,000
			Records Storage Facility - Hay River	\$ 198,000
			Vital Record Processing and Storage Facility - GNWT Records Centre - Yellowknife	29,000
			GNWT Multi-Use Facility/Records Facility - Inuvik	499,000
			Focus on Deferred Maintenance - Various	1,759,000
			<u>\$ 2,485,000</u>	
	To provide funding to conduct planning studies on infrastructure projects to be considered for inclusion in the Capital Plan.			1,000,000
	To provide funding for the purchase and installation of a biomass (wood pellet) heating system for the Chief Jimmy Bruneau High School in Behchokq.			414,000
	The net effect on government operations is nil as these expenditures represent funding received under the Federal Eco-Trust Fund that was lapsed in the 2008-09 fiscal year.			
	To provide funding for the increased costs associated with the purchase and installation of biomass (wood pellet) heating systems in Hay River and Fort Smith in as part of the GNWT Energy Priorities Investment Initiative.			196,000
	The net effect on government operations is nil as these expenditures represent funding received under the Federal Eco-Trust Fund that was lapsed in the 2008-09 fiscal year.			
Technology Service Centre	\$ 7,075,000	\$ -	\$ 1,337,000	\$ 8,412,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			1,337,000
			New Computer Data Centre - Yellowknife	\$ 1,284,000
			Telephone Electronic Billing System - Yellowknife	53,000
			<u>\$ 1,337,000</u>	

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services continued
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Petroleum Products	\$ 5,230,000	\$ -	\$ 3,267,000	\$ 8,497,000
				3,267,000
				To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:
				Petroleum Products System Replacement - Territorial \$ 272,000
				Replace Fuel Delivery Vehicle - Ulukhaktok 207,000
				Tank Farm Code Upgrade - Jean Marie River 288,000
				Tank Farm Code Upgrade and Aviation Facility - Déline 2,163,000
				Tank Farm Code Upgrade/Replace Dispenser - Wrigley 232,000
				Tank Farm Code Upgrade - Trout Lake 7,000
				Tank Farm - Code Upgrade - Paulatuk 50,000
				Tank Farm Code Upgrade - Colville Lake 48,000
				<u>\$ 3,267,000</u>
TOTAL DEPARTMENT	\$ 32,025,000	\$ -	\$ 8,699,000	\$ 40,724,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 16,003,000	\$ -	\$ 11,534,000	\$ 27,537,000
				11,534,000
				To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:
			Federal Health Funding Allocation - Territorial	\$ 1,606,000
			STHA-Rehab Relocation - Yellowknife	566,000
			Hay River Reserve Health Station Replace - Hay River	372,000
			H.H. Williams Memorial Hospital - Hay River	230,000
			Stanton Hospital/Technical Upgrades - Yellowknife	1,270,000
			Stanton Hospital/Master Development Plan - Yellowknife	220,000
			Health Centre - Fort Smith	440,000
			Health Station - Nahanni Butte	70,000
			Fort Liard Mental Health Office Space	200,000
			Consolidated Primary Care Clinic - Yellowknife	166,000
			Electronic Medical Records (EMR) - Territorial	515,000
			Health Management Information System - Territorial	348,000
			Interoperable Electronic Health Record (iEHR) - Main Project (Infoway funded) - Territorial	2,911,000
			Electronic Health Record-Laboratory (Infoway Funded) - Territorial	388,000
			Electronic Health Record-ADT Project - Territorial	548,000
			Equipment over \$50,000-Variou	106,000
			NWT Wide Picture Archiving Communications Systems (PACS) - Territorial	998,000
			NWT Telespeech Project - Territorial	580,000
			<u>\$ 11,534,000</u>	
Community Health Programs	\$ 4,781,000	\$ -	\$ 13,728,000	\$ 18,509,000
				13,728,000
				To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:
			Adult Supportive Living - Hay River	\$ 1,833,000
			Territorial Dementia Facility - Yellowknife	8,643,000
			Fort Simpson Wellness Centre/Upgrades	785,000
			Northern Lights Special Care Home - Fort Smith	1,902,000
			Woodland Manor - Hay River	191,000
			Territorial Treatment Centre - Yellowknife	374,000
			<u>\$ 13,728,000</u>	
TOTAL DEPARTMENT	\$ 24,474,000	\$ -	\$ 25,262,000	\$ 49,736,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Courts	\$ -	\$ -	\$ 187,000	\$ 187,000
				187,000
				To provide funding for the continuation of the Courts Information System project that was not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year.
Community Justice and Corrections	\$ 921,000	\$ -	\$ 1,337,000	\$ 2,258,000
				1,337,000
				To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:
				Community Corrections - Norman Wells \$ 97,000
				NSCF Security Upgrade - BSCS - Yellowknife 117,000
				NSCC-Spiritual Program Area - Yellowknife 138,000
				NSCC-Erosion Modification - Yellowknife 443,000
				Riverridge Secure Cells - Fort Smith 293,000
				Enhancements/Reno/DPW - Yellowknife 249,000
				<u>\$ 1,337,000</u>
Services to Public	\$ -	\$ -	\$ 447,000	\$ 447,000
				447,000
				To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:
				Land Titles-Title Search Development - Territorial \$ 250,000
				Corporate Registries Database Replacement - Territorial 197,000
				<u>\$ 447,000</u>
TOTAL DEPARTMENT	\$ 921,000	\$ -	\$ 1,971,000	\$ 2,892,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 59,033,000	\$ -	\$ 11,142,000	\$ 70,175,000
				8,042,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			
				\$ 36,000
				1,036,000
				139,000
				100,000
				186,000
				1,648,000
				2,647,000
				34,000
				245,000
				11,000
				119,000
				8,000
				156,000
				181,000
				176,000
				<u>1,320,000</u>
				<u>\$ 8,042,000</u>
				3,100,000
	To provide funding for the advancement of the Diamond Jeness School Renovation project by one fiscal year.			
Advanced Education and Careers	\$ 1,845,000	\$ -	\$ 7,004,000	\$ 8,849,000
				3,904,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			
				\$ 70,000
				131,000
				146,000
				50,000
				<u>3,507,000</u>
				<u>\$ 3,904,000</u>
				3,100,000
	To provide funding for the Western Arctic Research Centre replacement facility project in Inuvik.			
	The net effect on government operations is nil as this funding will be recovered from Indian and Northern Affairs Canada through the Federal Arctic Research Infrastructure Fund.			
TOTAL DEPARTMENT	\$ 60,878,000	\$ -	\$ 18,146,000	\$ 79,024,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 17,103,000	\$ -	\$ 5,091,000	\$ 22,194,000
				4,291,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			
			\$ 2,161,000	
			122,000	
			96,000	
			673,000	
			553,000	
			496,000	
			140,000	
			50,000	
			<u>\$ 4,291,000</u>	
				800,000
	To provide funding for the acceleration of community infrastructure projects identified under the amended Building Canada Funding Agreement as follows:			
			\$ 300,000	
			500,000	
			<u>\$ 800,000</u>	
	The net effect on government operations is nil as these expenditures are offset by the Federal Government under the Build Canada Plan.			
Marine	\$ 645,000	\$ -	\$ 142,000	\$ 787,000
				142,000
	To provide funding for the continuation of the Abraham Francis Ferry Refit project in Fort McPherson that was not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2009-2010 fiscal year.			
Road Licensing and Safety	\$ 1,325,000	\$ -	\$ 760,000	\$ 2,085,000
				760,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			
			\$ 35,000	
			42,000	
			353,000	
			50,000	
			280,000	
			<u>\$ 760,000</u>	

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation continued
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 61,333,000	\$ -	\$ 33,469,000	\$ 94,802,000
				12,609,000
				To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:
			Equipment Management System - Territorial	\$ 61,000
			Various Culvert Replacement - Various	779,000
			Mackenzie Highway Winter Road - Various	1,443,000
			Kakisa River Bridge Replacement - Kakisa	3,683,000
			Hwy 3 km 239 - 338.9 - Various	963,000
			Hwy 1 Km 188 - 457 (CSIF) - Various	161,000
			Hwy7 km 0 - 254.1 (CSIF) - Various	397,000
			Hwy7 km 0-254.1 - Various	1,000,000
			Winter Road - Trout Lake	808,000
			Hwy 5 km 0 - 266 - Various	1,163,000
			Hwy 1 km 0 - 85 - Various	1,250,000
			Hwy 6 km 0 -90 - Various	901,000
			<u>\$ 12,609,000</u>	
				20,200,000
				To provide funding for the acceleration of community infrastructure projects identified under the amended Building Canada Funding Agreement as follows:
			Dempster Highway	\$ 3,000,000
			Tuktoyaktuk Gravel Access Road	4,400,000
			Liard Highway #7	1,300,000
			Structures Rehabilitation	7,500,000
			Highway #6	2,000,000
			Dettah Access Road	2,000,000
			<u>\$ 20,200,000</u>	
				The net effect on government operations is nil as these expenditures are offset by the Federal Government under the Build Canada Plan.
				660,000
				To provide funding for the continuation of chipseal work on the section of Highway 5 within the Wood Buffalo National Park. These costs will be recovered from the Parks Canada Agency.
TOTAL DEPARTMENT	\$ 80,406,000	\$ -	\$ 39,462,000	\$ 119,868,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation																		
Tourism and Parks	\$ 2,961,000	\$ -	\$ 1,567,000	\$ 4,528,000																		
				835,000																		
				<p>To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:</p> <table border="0" style="width: 100%; margin-left: 20px;"> <tr><td>Sambaa Deh Kitchen Shelter - Territorial</td><td style="text-align: right;">\$ 113,000</td></tr> <tr><td>Lady Evelyn Falls Power new sites - Territorial</td><td style="text-align: right;">67,000</td></tr> <tr><td>Mission Park Long Storage Restoration - Territorial</td><td style="text-align: right;">137,000</td></tr> <tr><td>Mission Park Bishop's Residence Restoration - Territorial</td><td style="text-align: right;">44,000</td></tr> <tr><td>Hay River Group Camping Area - Territorial</td><td style="text-align: right;">170,000</td></tr> <tr><td>Little Buffalo River Access Road Improvements - Territorial</td><td style="text-align: right;">30,000</td></tr> <tr><td>60 Parallel Visitors Information Centre Replacement - Territorial</td><td style="text-align: right;">77,000</td></tr> <tr><td>Reid Lake Loop C - Territorial</td><td style="text-align: right;">97,000</td></tr> <tr><td></td><td style="text-align: right;"><u>\$ 735,000</u></td></tr> </table>	Sambaa Deh Kitchen Shelter - Territorial	\$ 113,000	Lady Evelyn Falls Power new sites - Territorial	67,000	Mission Park Long Storage Restoration - Territorial	137,000	Mission Park Bishop's Residence Restoration - Territorial	44,000	Hay River Group Camping Area - Territorial	170,000	Little Buffalo River Access Road Improvements - Territorial	30,000	60 Parallel Visitors Information Centre Replacement - Territorial	77,000	Reid Lake Loop C - Territorial	97,000		<u>\$ 735,000</u>
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TOTAL DEPARTMENT	\$ 2,961,000	\$ -	\$ 1,567,000	\$ 4,528,000																		

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 336,000	\$ -	\$ 77,000	\$ 413,000
	To provide funding for the continuation of the Environmental Assessment Tracking System project that was not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year.			77,000
Forest Management	\$ 430,000	\$ -	\$ 436,000	\$ 866,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year, as follows:			436,000
	Initial Attack Cabin/Storage - Compound - Trout Lake		\$ 8,000	
	Forest Management Information - FOAM - Territorial		213,000	
	Fort Liard Lookout tower Replacement - Fort Liard		145,000	
	Drum Fuel Storage - Containment Berm - Fort Smith		70,000	
			<u>\$ 436,000</u>	
Wildlife	\$ 402,000	\$ -	\$ 74,000	\$ 476,000
	To provide funding for the continuation of the Check Station Canol Road (also known as Mile 222 Canol Heritage Trail Project) project that was not completed in the 2008-2009 fiscal year. An offsetting amount was lapsed in the 2008-2009 fiscal year.			74,000
TOTAL DEPARTMENT	\$ 1,168,000	\$ -	\$ 587,000	\$ 1,755,000